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BIENNIAL REPORT TREASURER OF NORTH CAROLINA

FISCAL YEARS ENDED
JUNE 30, 1963 AND 1964

BIENNIAL REPORT
OF THE
TREASURER OF NORTH CAROLINA
FOR
FISCAL YEARS ENDED
JUNE 30, 1963 AND 1964



EDWIN GILL
STATE TREASURER

BIENNIAL REPORT

TREASURER OF NORTH CAROLINA

MADE AT THE
SPECIAL MEETING OF THE BOARD OF
TREASURY



EDWARD C. STONE
STATE TREASURER

PUBLIC TREASURERS OF NORTH CAROLINA

	From	To
Richard Caswell, Northern District	1775	1777
Samuel Johnston, Southern District	1775	1777
Memuncan Hunt	1777	1787
John Haywood	1787	1827
William S. Robards	1827	1830
William S. Mhoon	1830	1835
Samuel T. Patterson	1835	1837
Daniel W. Courts	1837	1839
Charles L. Hinton	1839	1843
John W. Wheeler	1843	1845
Charles L. Hinton	1845	1851
Daniel W. Courts	1851	1863
Jonathan Worth	1863	1865
Jonathan Worth, Provisional Treasurer	June 12, 1865	Nov. 16, 1865
William Sloan	Nov. 16, 1865	Jan. 1, 1866
Kemp B. Battle	Jan. 1, 1866	July 8, 1868
David A. Jenkins	July 8, 1868	Nov. 22, 1876
John M. Worth	Nov. 22, 1876	Jan. 21, 1885
Donald W. Bain	Jan. 21, 1885	Nov. 16, 1892
Samuel McD. Tate	Nov. 16, 1892	Jan. 23, 1895
William H. Worth	Jan. 23, 1895	Jan. 15, 1901
Benjamin R. Lacy	Jan. 15, 1901	Feb. 21, 1929
Nathan O'Berry	Feb. 23, 1929	Jan. 6, 1932
John P. Stedman	Jan. 7, 1932	Nov. 21, 1932
Charles M. Johnson	Nov. 21, 1932	Jan. 6, 1949
Brandon P. Hodges	Jan. 6, 1949	July 20, 1953
Edwin Gill	July 20, 1953	

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State of North Carolina
DEPARTMENT OF THE TREASURER
Raleigh

January 15, 1965.

Honorable Dan K. Moore,
Governor of North Carolina,
The Advisory Budget Commission, and,
Members of the General Assembly,
Raleigh, North Carolina.

Gentlemen:

In compliance with the provisions of G. S. 147-68, I submit herewith the report of the Treasurer of the State of North Carolina covering the fiscal years ended June 30, 1963, and June 30, 1964.

The Office of the Treasurer

The office of the State Treasurer is of ancient origin going back to colonial times. As early as 1669 when the "Fundamental Constitutions of Carolina" were drawn up by John Locke, provision was made for a Treasurer's Court to handle matters pertaining to public money.

The office of Treasurer of the Colony was created in 1715 with Edward Mosley appointed by the lower house of the General Assembly, as the first Treasurer. At the time the Colony of North Carolina became a de-facto State in 1775, it was divided into two districts—a northern district and a southern district, with a treasurer for each. In 1779, the General Assembly divided the State into six districts and provided for six treasurers to serve the newly created districts of Edenton, Salisbury, Hillsborough, Halifax, New Bern and Wilmington. In 1782 the seventh district, known as the Morgan district, was created. The General Assembly of 1784, however, eliminated the district system and provided for one State Treasurer with offices at Hillsborough.

The Constitution of 1776 provided that the Treasurer or Treasurers be chosen by joint ballot of both houses of the General Assembly. In our present Constitution, which was adopted in 1868, the Treasurer is elected by the people for a term of four years.

The duties of the Treasurer, as prescribed by law, are numerous and varied. The primary function of the Treasurer, of course, is to receive and disburse the funds of the State, reporting to the Governor, the Advisory Budget Commission, the General Assembly and to the people of the State a complete and accurate account of the monies chargeable to his trust.

The State Treasurer is bonded in the total amount of \$275,000 for the faithful performance of his duties and each of the em-

ployees of the Department is likewise bonded in the amount of \$60,000.

Ex Officio Duties of Treasurer

The State Treasurer advises with the General Assembly and the Governor, as director of the budget, at all times concerning the financial condition of the State and as to its fiscal policies. Also, by virtue of his office, the Treasurer is a Member of the Council of State, Chairman of the Local Government Commission, Director of Local Government, Chairman of the State Banking Commission, Chairman of the Board of Trustees of the Retirement Systems for Teachers and State Employees and Local Government Employees, Chairman of the Tax Review Board, Member of the State Board of Education, Member of the State Board of Assessment, and Member of the Board of Commissioners of the Law Enforcement Officers' Benefit and Retirement Fund.

Method of Accounting

In order to reflect accurately the monies paid into the treasury of the State and the payment of warrants presented to the State Treasurer, the cash receipts method of accounting is employed in recording to the receipts, disbursements and cash balances reported herein. Such method of accounting differs from that used by the Director of the Budget only to the extent of deposits in transit in the case of revenues and other receipts, and warrants drawn but not presented for payment in the case of disbursements, both items requiring adjustment at the beginning and at the end of each fiscal year for reconciling purposes.

Operating Funds

The normal financial transactions of our State government are recorded in three operating funds—the General Fund, Highway Fund and Agriculture Fund. Special funds are used for functions of State government set up for special purposes, each of which is supported by segregated revenues or appropriations which are not subject to reversion at the end of the biennial period. As of June 30, 1964, the Treasurer's cash balance of \$336,452,762.85 represented the balances in the following funds: General Fund \$90,247,980.27, Special Funds \$131,447,590.05 (including Highway Fund \$94,188,242.39), Capital Improvement Funds \$88,591,426.17 and Sinking Funds \$39,313.28. A total of \$26,126,453.08 represented the balance in Agency Disbursing Accounts available for the payment of outstanding checks.

After adjusting the receipts and disbursements recorded on the books of the State Treasurer so as to reflect the revenues and expenditures of the State on the same basis as reported by the Director of the Budget, the fiscal condition of the three operating

funds may be summarized for the years ended June 30, 1963, and 1964 as follows:

	General	Highway	Agriculture
Fund Balance—7/1/62	\$ 80,357,959	\$105,925,467	\$ 153,685
Receipts 1962-63	415,327,825	201,361,546	2,972,409
Total	<u>\$495,685,784</u>	<u>\$307,287,013</u>	<u>\$3,126,094</u>
Expenditures 1962-63	384,011,852	185,125,837	2,994,139
Fund Balance—6/30/63	<u>\$111,673,932</u>	<u>\$122,161,176</u>	<u>\$ 131,955</u>
Receipts 1963-64	437,849,734	214,917,493	3,322,345
Total	<u>\$549,523,666</u>	<u>\$337,078,669</u>	<u>\$3,454,300</u>
Expenditures 1963-64	490,496,128	227,206,305	3,316,674
Fund Balance—6/30/64	<u>\$ 59,027,538</u>	<u>\$109,872,364</u>	<u>\$ 137,626</u>

During the year ended June 30, 1963, General Fund revenues exceeded legislative estimates by \$55,343,825 and expenditures were \$10,974,779 less than the amount authorized by appropriations. During the year ended June 30, 1964, General Fund revenues exceeded legislative estimates by \$12,932,234 and expenditures were \$18,912,592 less than the amount authorized by appropriations. The credit balance anticipated by the legislature on June 30, 1964, was \$27,182,712.

Earnings of Fund Balances

An active and systematic program of investing fund balances in excess of current requirements was begun in 1949 under legislation enacted by the General Assembly. Since that time, through the end of the fiscal year 1964, earnings resulting under this program have amounted to \$63,293,503.70. Prior to the fiscal year 1962 such earnings were paid into the General Fund, thus constituting a regular source of revenue in meeting the appropriation requirements of that fund. Beginning with the fiscal year 1962, pursuant to an amendment by the General Assembly, earnings attributable to the investment of Highway Fund balances are paid into the Highway Fund. The amount and the distribution of the earnings for the two years covered by this report are reflected as follows:

	June 30, 1963	June 30, 1964
Fund Credited		
General Fund	\$5,161,898.74	\$6,003,139.25
Highway Fund	1,733,738.33	1,968,852.60
	<u>\$6,895,637.07</u>	<u>\$7,971,991.85</u>

The law, G. S. 147-69.1, authorizes the investment of fund balances in U. S. Treasury obligations and in certificates of deposit of North Carolina banks. The interest rate charged banks is determined by reference to the rate of return available on U. S. Treasury securities of comparable maturity at the time of the

investment. During the period covered by this report, the rates on certificates of deposit were as follows:

	From	To
3%	December 12, 1961	July 5, 1963
3.25%	July 5, 1963	July 18, 1963
3.50%	July 18, 1963	November 27, 1963
3.75%	November 27, 1963	

Under the present policies of the State Treasurer, the banks of the State are entitled to funds on six-months certificates in an amount up to 40% of the applicant bank's combined capital stock, surplus and undivided profits. At the end of the fiscal year 1964, the Treasurer's fund balances of \$336,452,762.85 were invested in U. S. Treasury obligations in the amount of \$205,856,875.26 and bank certificates of \$87,431,680.00. The remaining funds of \$43,164,207.59 were in demand deposit accounts available for the current needs of the State.

Bonded Indebtedness

It is the duty of the State Treasurer to issue all State bonds authorized by the General Assemblies and to administer the outstanding debt of the State. The outstanding debt at June 30, 1964, may be summarized as follows:

General Fund		\$141,618,000
Highway Fund		70,250,000
Total Gross Debt		<u>\$211,868,000</u>
Less: Sinking Fund Bonds	\$11,228,000	
1¢ Gasoline Tax Bonds	70,250,000	81,478,000
Net Debt		<u><u>\$130,390,000</u></u>

The Constitution of North Carolina provides that the State shall not contract a debt in any biennium and pledge its faith and credit to the payment thereof, for an amount in excess of two-thirds of the amount by which the outstanding debt of the State shall have been reduced in the next preceeding biennium, unless the subject is submitted to and approved by the voters at an election.

The General Assembly of 1961 authorized the issuance of capital improvement bonds in the amount of \$21,985,000. Chapter 838, Session Laws of 1963. The bonds authorized did not require the approval of the electorate since the amount authorized was within the two-thirds rule set out in the Constitution. Said bonds were sold by the State Treasurer on September 24, 1963, and dated October 1, 1963, with average maturity of 11.529 years and with an average interest cost of 2.8347%. The coupon rates and the dates of maturity are shown as follows:

Year of Maturity	Principal Amount	Interest Rate	Year of Maturity	Principal Amount	Interest Rate
1964	\$385,000	4%	1973	\$ 800,000	2.70%
1965	600,000	4%	1974	800,000	2.70%
1966	600,000	4%	1975	5,000,000	2.75%
1967	600,000	4%	1976	2,000,000	2.75%
1968	600,000	4%	1977	2,000,000	2.80%
1969	600,000	3.40%	1978	2,000,000	2.80%
1970	700,000	2.50%	1979	2,000,000	2.90%
1971	700,000	2.60%	1980	1,800,000	2.90%
1972	800,000	2.60%			

The proceeds of \$21,985,000 were appropriated to Higher Educational Institutions in the amount of \$19,158,000 and Health and Hospitals in the amount of \$2,827,000. Broken down as to institutions the funds were distributed as follows: University of North Carolina—Division of Health Affairs, \$2,500,000; University of North Carolina—Academic Affairs, \$3,330,000; North Carolina State of the University of North Carolina at Raleigh, \$3,440,000; University of North Carolina at Greensboro, \$1,480,000; East Carolina College, \$1,785,000; The Agricultural and Technical College, \$1,585,000; Western Carolina College, \$800,000; Appalachian State Teachers College, \$1,750,000; Winston-Salem Teachers College, \$685,000; Fayetteville State Teachers College, \$785,000; Elizabeth City State Teachers College, \$388,000; N. C. College at Durham, \$630,000; and, John Umstead Hospital, \$2,827,000.

Applying the constitutional debt limitation to the biennium 1963-65, scheduled bond maturities amount to \$48,998,000 which consists of \$26,698,000 General Fund and Sinking Fund bonds and \$22,300,000 Highway Fund bonds; however, the amount of bonds scheduled for retirement will be adjusted to reflect those bonds presented for payment during the biennium but which bonds matured in a prior period. An adjustment is also required to reflect those bonds maturing during the biennium but not presented for payment, so as to arrive at actual bond retirements for the biennium. Generally, the amount of these adjustments are not significant. After giving consideration to these adjustments and to the new bonds of \$21,985,000 issued during the biennium, the outstanding debt will have been reduced during the biennium 1963-65 by approximately \$27,000,000 so that the General Assembly of 1965 could authorize without the approval of the voters the issuance of additional bonds in the approximate amount of \$18,000,000.

There were no bonds authorized and unissued as of June 30, 1964.

The Treasurer has issued a supplementary report relating to the **bonded indebtedness** of the State of North Carolina, showing

in some detail the purposes for which the State has issued long-term bonds during the last 100-odd years. This report was made available for distribution.

Surplus Funds

The credit balance of the General Fund existing at the end of each biennium is available to the General Assembly to help meet the appropriation requirements for current operations and capital improvements or to afford a reduction in taxes. Since 1942, the General Assemblies have found in excess of one billion dollars available for this purpose and have used more than \$300,000,000 for capital improvements and other special projects including almost \$52,000,000 for the debt retirement fund of 1945 and \$25,000,000 in 1949 to supplement the school building programs of our local governments. The remaining funds were used, of course, to meet the demands of an expanding State government. For example, State appropriations for public education in 1942 amounted to \$28,700,000 whereas in 1963-64 the expenditures of the State for this purpose were in excess of \$271,000,000.

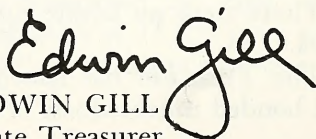
Fiscal Conferences Recommended

It is inevitable in administering the fiscal affairs of North Carolina that honest differences of opinion will arise from time to time among the State's fiscal agencies. This, of course, is to be expected because the Director of the Budget, the Auditor and the Treasurer are fiscally independent agencies, making their contribution to a well designed system of checks and balances.

It is important, however, that these fiscal agencies coordinate their actions in the implementation of the State's fiscal policy. For this reason, the Treasurer is suggesting to the Director of the Budget that conferences be held at least monthly by the fiscal agencies of the State as a means of establishing a continuous line of communication among such agencies. This recommendation is made so that the fiscal agencies will be kept abreast of the current financial condition of the State at all times, and with a view toward contributing to a better understanding of the independent courses pursued by these agencies.

As Treasurer, I take pride in submitting this report which is another chapter in the fiscal life of our State and which reflects the integrity and the sound business principles that have been practiced in our State government for many years.

Respectfully submitted,



EDWIN GILL
State Treasurer.

**Report of State Treasurer
of North Carolina**

Fiscal Year Ended June 30, 1963

SUMMARY STATEMENT OF RECEIPTS,
YEAR ENDED

Fund and Exhibit Reference	Fund Balance July 1, 1962	Receipts	
		Tax Revenues	Other Cash Receipts
General Fund:			
Tax Revenue—Exhibit 1	\$	\$443,437,748.07	\$
Non-Tax Revenue—Exhibit 1 ....	.....	7,933,974.34	.....
Other General Fund Accounts— Exhibit 2 .....	.....	.....	62,688,278.30
Sub-Total	\$105,253,973.74	\$451,371,722.41	\$ 62,688,278.30
Special Fund:			
Highway Fund:—Exhibit 3			
Highway Fund	\$ 56,935,286.71	\$141,418,142.40	\$ 49,703,305.98
Secondary Road Debt Service	18,924,231.41	16,800,102.70	.....
Sub-Total	\$ 75,859,518.12	\$158,218,245.10	\$ 49,703,305.98
Agriculture Fund—Exhibit 3	\$ 127,297.50	\$	\$ 2,999,825.27
Debt Service—Exhibit 3	6,030,176.82	.....	18,789.00
Other Special Fund Accounts— Exhibit 3	30,017,509.09	.....	414,922,466.31
Sub-Total	\$ 36,174,983.41	\$	\$ 417,941,080.58
Capital Improvement Fund—			
Exhibit 4	\$ 32,674,575.11	\$	\$ 6,463,314.65
Bond Redemption Sinking Fund—			
Exhibit 4	\$ (279,832.01)	\$	\$ 6,364,856.16
Total	\$249,683,218.37	\$609,589,967.51	\$ 543,160,835.67
Distributions:			
U. S. Treasury Securities—			
Exhibit 9	\$165,005,986.79		
Certificates of Deposit—			
Exhibit 10	67,420,680.00		
Demand Deposits—Exhibit 10	43,815,865.22		
Teller's Cash	23,551.89		
Total	\$276,266,083.90		
Less: Disbursing Accounts Balance	26,582,865.53		
Total Cash Balance	\$249,683,218.37		

REPORT OF STATE TREASURER

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DISBURSEMENTS AND FUND BALANCES

JUNE 30, 1963

Receipt Transfers	Disbursements			Fund Balance June 30, 1963
	Revenue Refunds	Disbursements	Disbursement Transfers	
\$	\$ 40,093,219.48	\$	\$	\$
5,508,574.32	4,321.41	.....	1,716,954.49	.....
75,594,778.96	.....	480,852,900.37	37,198,062.21	.....
\$ 81,103,353.28	\$ 40,097,540.89	\$ 480,852,900.37	\$ 38,915,016.70	\$140,551,869.77
\$ 3,576,954.49	\$	\$ 198,745,812.06	\$	\$ 52,887,877.52
.....	.....	.....	12,312,062.50	23,412,271.61
\$ 3,576,954.49	\$	\$ 198,745,812.06	\$ 12,312,062.50	\$ 76,300,149.13
24,696,120.00	\$	\$ 3,021,703.01	\$	\$ 105,419.76
39,529,905.42	.....	24,821,420.06	10,700.00	5,912,965.76
\$ 64,226,025.42	\$	\$ 384,353,206.42	\$ 95,778,690.02	\$ 38,199,492.97
\$ 342,596.03	\$	\$ 22,186,581.15	\$ 131,960.00	\$ 17,161,944.64
\$	\$	\$ 5,159,816.76	\$ 2,100,500.00	\$ (1,175,292.61)
\$149,248,929.22	\$ 40,097,540.89	\$1,091,298,316.76	\$149,248,929.22	\$271,038,163.90
				\$169,736,978.20
				78,427,680.00
				48,641,860.94
				23,018.28
				\$296,829,537.42
				25,791,373.52
				\$271,038,163.90

GENERAL FUND REVENUE AND REFUNDS FOR FISCAL YEAR ENDING JUNE 30, 1963

Name of Fund	Transfers			Refunds	Net Receipts
	Cash Receipts	To	From		
Tax Revenue:					
Schedule "A" Inheritance Tax	\$ 14,049,791.39	\$	\$	137,995.15	\$ 13,911,796.24
Schedule "B" License Tax	7,073,996.49			53,454.95	7,020,541.54
Schedule "C" Franchise Tax	34,638,805.56			53,392.88	
Reserve for Franchise Tax					
Due Municipalities				1,702,668.37	32,882,744.31
Schedule "D" Income Tax	183,125,756.11			1,000,592.51	
Reserve for Income Tax Withheld				18,055,998.30	164,069,165.30
Schedule "E" Sales Tax	149,350,510.44			3,408,109.81	145,942,400.63
Schedule "F" Beverage Tax	22,258,272.40			31,791.07	
Reserve for Beer and Wine Taxes—					
Due Counties and Cities				3,310,481.11	18,916,000.22
Schedule "G" Gift Tax	692,917.30			8,771.13	684,146.17
Schedule "H" Intangible Tax	12,183,400.08			51,768.30	
Reserve For Intangible Tax					
Due Local Units				11,634,180.82	497,450.96
Schedule "IA" Freight Car Lines	79,255.39			129.91	79,125.48
Schedule "IB" Insurance Tax	16,461,737.96			625,439.53	15,836,298.43
Schedule "IC" Bank Excise Tax	1,836,942.55			13,863.22	1,823,079.33
Schedule "ID" Building and Loan Tax	1,661,316.60			4,582.42	1,656,734.18
Miscellaneous Under Revenue Act	25,045.80				25,045.80
Total Tax Revenue Funds	\$443,437,748.07	\$	\$	40,093,219.48	\$403,344,528.59

ABSTRACT OF GENERAL FUNDS SHOWING FOR THE FISCAL YEAR

	Appropriations
GENERAL GOVERNMENT:	
General Assembly	\$ 1,101,669.98
Supreme Court	
Justices	134,000.00
Departmental Expense	154,566.00
Printing Reports and Reprints	30,000.00
Superior Court, Judges	817,300.00
Superior Court, Solicitors	282,786.97
Judicial Council	4,800.00
Trial Expense	4,040.00
Governor's Office	180,295.00
The Lieutenant Governor	3,100.00
Department of Administration	1,774,011.00
Department of Personnel	179,820.00
Merit System Council	54,138.00
Secretary of State	106,833.00
State Auditor	269,290.00
State Treasurer:	
State Treasurer	172,713.00
Local Government Commission	87,869.00
Department of Justice:	
Attorney General	166,733.00
Bureau of Investigation	394,351.00
General Statutes Commission	30,600.00
Department of Revenue	4,715,457.00
Department of Tax Research	82,186.00
Tax Review Board	5,401.00
State Board of Elections	25,804.00
Commissions and Committees:	
N. C. Awards Commission	5,250.00
Carolina Charter Tercentenary Commission	2,890.00
Atomic Energy Committee	2,890.00
To Study the Impact of State Sovereignty Upon Financing of Local Governmental Services and Functions	
Commission to Study Public Welfare Programs	
Governor's Commission on International Student Relations	
Workman's Compensation—Charles B. Goodman Funeral Expenses	925.00
Interstate Co-operation	3,500.00
Reorganization of State Government	15,140.00
Employment of the Physically Handicapped	2,500.00
Governor's Conservatory Committee	1,190.00

APPROPRIATIONS, RECEIPTS AND DISBURSEMENTS
 ENDED JUNE 30, 1963

Exhibit 2

Receipts	Transfers		Disbursements
	To	From	
\$.....	\$.....	\$.....	\$ 957,898.84
.....	134,168.80
189.82	152,857.69
.....	19,200.24
18.88	815,482.39
.....	281,848.54
.....	3,873.10
.....	4,544.20
168.00	174,305.81
634,304.50	29,305.17	38,333.00	2,369,690.97
11.21	159,211.30
46,366.95	89,704.69
386.30	102,067.41
401.85	248,651.53
485.47	153,736.61
6,552.76	71,040.30
46,239.06	210,962.80
14,250.58	397,273.09
.....	25,387.25
295,601.90	4,823,505.07
.....	81,285.04
.....	4,903.30
1,650.00	31,946.07
.....	2,665.73
.....	500.00
.....	942.67
.....	6,534.16
.....	5,389.54
950.00	309.42	309.42	1,189.75
.....	6,527.36
.....	925.00
.....	1,849.37
.....	15,375.15
.....	1,362.33
.....	1,189.04

ABSTRACT OF GENERAL

	Appropriations
State Capital Planning Commission	\$ 10,000.00
Governor's Commission on Educational Television	10,000.00
To Study Cause and Control of Cancer	2,340.00
Contingency and Emergency	20,295.50
Legislative Salary Increases (Clearing Accounts):	
Salary Increases of State Employees Subject to	
Personnel Act	209,670.00
Salary Adjustments of State Employees Subject to	
Personnel Act	192,904.00
Salary Adjustments to Continue New Salary	
Schedules—Subject to Personnel Act	192,736.00
Total General Government	\$ 11,447,104.45
PUBLIC SAFETY AND REGULATION:	
The Adjutant General:	
Adjutant General's Office	\$ 506,956.00
Armory Commission	95,500.00
State Civil Air Patrol	15,574.00
State Civil Defense Agency:	
State Civil Defense Agency	155,195.00
Department of Motor Vehicles—Automobile Driver's	
Financial Responsibility Program	282,074.00
Utilities Commission	294,600.00
Insurance Department:	
Insurance Department	434,452.00
State Property Fire Insurance Fund	250,000.00
Firemen's Relief Fund	1,750.00
Building Code Council	7,344.00
Department of Labor	583,149.00
Industrial Commission	311,123.00
State Board of Alcoholic Control	488,103.00
Department of Agriculture—Gasoline and Oil	
Inspection Service	391,855.00
Total Public Safety and Regulation	\$ 3,817,675.00
CORRECTION:	
Board of Correction and Training:	
General Administration	\$ 73,437.00
Stonewall Jackson Training School	475,675.00
State Home and Industrial School for Girls	351,185.00
Morrison Training School	496,799.00
Eastern Carolina Training School	279,858.00
State Training School for Girls	249,221.00
Leonard Training School	362,144.00
Juvenile Evaluation and Treatment Center	234,879.00

FUNDS—(Continued)

Receipts	Transfers		Disbursements
	To	From	
\$.....	\$.....	\$.....	\$ 5,564.78
.....	562.31
.....	2,039.62
40,283.65
.....
.....
.....
\$ 1,087,860.93	\$ 29,614.59	\$ 38,642.42	\$ 11,366,161.85
\$ 83,265.16	\$.....	\$.....	\$ 556,326.50
587.60	119,649.16
.....	13,658.21
.....
46,773.00	84,067.59	.....	264,036.80
186,028.49	292,434.59
.....	465,574.77
.....
166,209.41	577,761.29
.....	250,000.00	.....
.....	1,750.00
1,546.86	1,482.48
277,033.39	846,750.69
25,278.83	319,259.92
2,246.01	451,707.59
.....
1,936.00	368,999.82
\$ 790,904.75	\$ 84,067.59	\$ 250,000.00	\$ 4,279,391.82
\$ 762.53	\$ 2,055.81	\$ 2,055.81	\$ 74,858.69
52,385.18	526,502.26
31,739.93	362,038.77
50,165.28	553,343.10
38,785.62	311,027.07
22,920.00	259,145.61
27,907.82	370,013.49
22,434.06	267,190.43

ABSTRACT OF GENERAL

	Appropriations
Fugitives from Justice	\$ 6,500.00
Compensation to Persons Erroneously Convicted of	
Felonies	1,159.92
State Prison Department	6,624,298.00
Probation Commission	654,850.00
Board of Paroles	393,164.00
Total Correction	\$ 10,203,169.92
PUBLIC WELFARE:	
Department of Public Welfare	\$ 12,046,332.00
State Commission for the Blind	1,043,296.00
Veterans Commission:	
Veterans Commission	362,676.00
County Service Officers	90,000.00
Confederate Women's Home	60,273.00
Oxford Orphanage	62,250.00
Junior Order Children's Home	55,000.00
Oxford Colored Orphanage	86,000.00
Odd Fellows Home	11,000.00
Pythian Home	11,000.00
Alexander Schools, Inc.	40,000.00
Eliada Homes, Inc.	15,000.00
Boys Home of North Carolina, Inc.	10,000.00
Total Public Welfare	\$ 13,892,827.00
EDUCATION:	
Department of Public Instruction:	
Department of Public Instruction	\$ 693,795.00
Experimental Program Relating to a Merit Plan or	
System for Teachers	40,000.00
State Board of Education:	
Nine Months School Fund	216,022,348.00
Incentive Compensation Recognized Merit in Teaching	120,000.00
State Board of Education	397,469.00
Vocational Education	7,932,783.00
Purchase of Free Textbooks	2,180,091.00
Vocational Textile School	94,186.00
Purchase of School Buses	2,579,428.00
Administration of State School Plant Construction,	
Improvement and Repair Fund	114,778.00
Vocational Rehabilitation	943,129.00
Vocational Education—Industrial Education	
Centers—Equipment	

FUNDS—(Continued)

Receipts	Transfers		Disbursements
	To	From	
\$ 938.95	\$.....	\$.....	\$ 7,265.69
.....	.....	.....	1,159.92
9,468,107.50	.....	.....	14,859,055.86
21,868.90	.....	.....	677,426.20
14,386.58	.....	.....	395,182.09
\$ 9,752,402.35	\$ 2,055.81	\$ 2,055.81	\$ 18,664,209.18
\$ 4,754.57	\$ 57,477,835.48	\$.....	\$ 68,607,009.95
197,062.83	4,024,003.10	.....	5,239,051.40
226.00	.....	.....	345,044.66
.....	.....	.....	85,225.55
5,058.36	.....	.....	61,060.27
.....	.....	.....	62,250.00
.....	.....	.....	55,000.00
.....	.....	.....	86,000.00
.....	.....	.....	11,000.00
.....	.....	.....	11,000.00
.....	.....	.....	40,000.00
.....	.....	.....	15,000.00
.....	.....	.....	10,000.00
\$ 207,101.76	\$ 61,501,838.58	\$.....	\$ 74,627,641.83
\$ 177,962.38	\$ 13,832.08	\$.....	\$ 861,533.35
.....	.....	.....	28,366.62
3,510,885.16	.....	7,608.88	218,022,424.93
.....	.....	.....	120,000.00
3,728.46	.....	.....	388,513.99
7,411.76	2,788,202.58	.....	10,502,716.55
145,168.11	.....	.....	798,433.87
9,977.82	.....	.....	99,772.58
1,018,634.16	163,774.68	163,774.68	3,650,264.59
.....	.....	.....	108,204.29
145,366.47	2,396,164.49	.....	3,456,306.31
250.00	.....	.....	352,826.23

ABSTRACT OF GENERAL

	Appropriations
Instruction and Training for Trainable Mentally	
Handicapped Children	\$ 349,074.00
National Defense Education Program	137,989.00
Program of Education by Television	85,578.00
Curriculum Study and Research	113,318.00
Professional Improvement of Teachers	150,014.00
State Board of Higher Education	80,464.00
University of North Carolina (Consolidated):	
General Administration	223,123.00
Long Range Planning Program	36,408.00
University of North Carolina:	
University of North Carolina	7,037,213.03
Research Computation Center .....	.....
Division of Health Affairs	3,247,209.00
State College of Agriculture and Engineering	6,782,198.45
The Woman's College	2,327,679.00
East Carolina College	2,533,316.50
The Agricultural and Technical College	1,627,286.00
Western Carolina College	1,072,978.13
Appalachian State Teachers College	1,413,438.69
Pembroke State College	348,011.96
Winston-Salem State College	571,449.00
Elizabeth City State College	522,628.00
Fayetteville State College	462,804.60
North Carolina College at Durham	1,484,691.25
North Carolina School for the Deaf	1,045,928.00
State School for the Blind and the Deaf	1,050,433.00
Student Loan Funds:	
Medical Care Commission—Medical Education	175,000.00
State Board of Education—Teacher Education	540,000.00
N. C. Educational Radio and Television Commission:	
University of N.C.—General Administration—	
Station WUNC-TV .....	.....
University of N.C.—Station WUNC-TV .....	.....
State College—Station WUNC-TV .....	.....
The Woman's College—Station WUNC-TV .....	.....
Department of Archives and History	561,645.00
State Library:	
State Library	152,081.00
State Aid of Public Libraries	467,970.00
State Art Museum	170,308.00
N. C. Symphony Society, Inc.	60,000.00
Old Salem, Inc.	35,000.00
Highlands Biological Station, Inc.	3,750.00
Moore's Creek Battleground Association	500.00

FUNDS—(Continued)

Receipts	Transfers		Disbursements
	To	From	
\$.....	\$.....	\$ 2,048.65	\$ 284,502.24
.....	120,720.77
38,668.00	145,156.30
202.25	83,204.89
.....	150,449.70
361.48	77,781.38
.....
25,950.73	252,290.54
788.02	50,534.37
.....
6,819,670.22	13,272,752.48
23,515.43	47,711.71
1,474,362.37	4,540,770.81
7,311,797.27	13,164,464.08
3,406,075.33	5,594,426.39
3,568,048.58	5,889,789.37
2,820,565.41	4,319,982.87
1,848,331.87	2,806,925.92
2,212,249.67	3,664,001.38
297,053.23	604,668.58
655,155.37	1,225,560.22
530,422.76	1,019,503.02
578,805.54	986,122.95
1,669,806.08	3,111,012.49
67,470.03	1,094,796.75
83,377.70	1,060,357.78
.....
.....	175,000.00
.....	540,000.00
.....
475.00	5,565.32
555.50	598.68
17.72	7,999.85
.....	1,392.17
78,882.43	14,100.00	642,677.95
.....
8,138.05	156,198.31
14,316.00	475,570.90
20,127.39	188,567.84
.....	60,000.00
.....	35,000.00
.....	3,750.00
.....	500.00

ABSTRACT OF GENERAL

	Appropriations
North Carolina Confederate Corporation	\$ 3,500.00
N. C. Confederate Centennial Commission	61,360.00
Carolina Charter Tercentenary Commission	133,090.00
Department of Administration:	
Community Colleges	462,007.00
Reserve for Higher Education Examination Program ..	4,653.00
Reserve for Increased College Enrollment	45,878.00
Reserve for Higher Education—To Replace	
Contributions by Auxiliary Services to	
Academic Expense	275,000.00
Commission on the Study of the Manner of Selection	
of Boards of Education in County and City School	
Units	367.00
Governor's Commission on Education Beyond High	
School	10,000.00
Total Education	\$266,983,348.61
NON-HIGHWAY TRANSPORTATION:	
State Ports Authority	\$ 199,227.00
Total Non-Highway Transportation	\$ 199,227.00
HEALTH AND HOSPITALS:	
State Board of Health	\$ 3,957,159.00
Medical Care Commission:	
Medical Care Commission—Administration	104,921.00
University of North Carolina:	
Memorial Hospital—Psychiatric Center	652,338.00
Memorial Hospital	1,844,159.00
Department of Mental Health:	
General Administration	323,372.00
Alcoholic Rehabilitation Program	208,887.00
Dorothea Dix Hospital	4,280,242.00
Broughton Hospital	4,147,782.00
Western Carolina School	765,000.00
Cherry Hospital	4,006,866.00
O'Berry School	1,597,412.00
John Umstead Hospital	3,225,507.00
Murdock School	2,603,121.00
Caswell School	2,640,116.00
Wright School	25,000.00
North Carolina Orthopedic Hospital	533,243.00
North Carolina Cerebral Palsy Hospital	224,782.00
North Carolina Sanatorium System:	
General Administration	43,804.00

FUNDS—(Continued)

Receipts	Transfers		Disbursements
	To	From	
\$.....	\$.....	\$.....	\$ 67,375.86
102.00	134,482.49
.....	400,568.69
.....
.....
.....
.....	366.69
13.50	9,829.26
\$ 38,574,689.25	\$ 5,361,973.83	\$ 187,532.21	\$ 304,862,294.31
\$.....	\$.....	\$.....	\$ 188,392.98
\$.....	\$.....	\$.....	\$ 188,392.98
\$ 381,187.60	\$ 3,279,854.08	\$.....	\$ 7,571,184.55
189.11	104,525.95
428,083.03	1,022,348.10
3,307,844.95	5,052,311.33
48,318.40	393,674.37
37,795.85	261,826.70
912,007.29	5,109,548.81
824,725.21	4,787,305.03
2,825.78	84,967.88
723,702.92	4,472,887.30
66,415.66	1,419,202.50
1,236,316.09	4,459,833.52
327,404.43	2,912,120.13
482,591.35	2,910,698.80
31,033.21	49,024.05
51,721.86	599,373.29
18,711.26	226,074.10
.....	42,595.77

ABSTRACT OF GENERAL

	Appropriations
North Carolina Sanatorium	\$ 1,269,091.00
Western North Carolina Sanatorium	1,153,821.00
Eastern North Carolina Sanatorium	1,459,474.00
Gravelly Sanatorium	512,825.00
North Carolina Cancer Institute	26,000.00
Asheville Orthopedic Hospital	75,000.00
Total Health and Hospitals	\$ 35,679,922.00
NATURAL RESOURCES AND RECREATION :	
Department of Conservation and Development:	
Department of Conservation and Development	\$ 3,244,457.00
Division of Commercial Fisheries	181,934.00
Division of Commercial Fisheries—Shellfish Division	111,378.00
Kerr Reservoir Development Commission—	
Nutbush Conservation Area	31,682.00
Department of Water Resources	557,773.00
Governor's Scientific Advisory Committee	
Commercial Fisheries Advisory Board	2,000.00
Atlantic States Marine Fisheries Commission	1,500.00
N. C. National Park, Parkway and Forest Development	
Commission	8,562.00
Institute of Fisheries Research—University of N. C.	
Industrial Extension Service of North Carolina	
State College	101,094.00
Rural Electrification Authority	72,153.00
North Carolina Recreation Commission	99,729.00
Bennett Memorial	50.00
Confederate Museum	200.00
Confederate Cemetery	350.00
Tryon Palace—Department of Archives & History	76,651.00
Garden Clubs of North Carolina, Inc.—	
The Elizabethan Garden	4,300.00
Brevard Music Foundation, Inc.	7,500.00
Total Natural Resources and Recreation	\$ 4,501,313.00
AGRICULTURE :	
Department of Agriculture:	
Contribution from General Fund	\$ 2,098,574.00
State Meat and Poultry Inspection	313,911.00
Agricultural Experiment Station—State College	2,480,912.00
Cooperative Agricultural Extension Service—	
State College	2,801,795.00
State Soil Conservation Committee	131,913.00
Total Agriculture	\$ 7,827,105.00

FUNDS—(Continued)

Receipts	Transfers		Disbursements
	To	From	
\$ 322,438.88	\$.....	\$.....	\$ 1,532,255.42
172,211.34	.....	.....	1,292,490.84
205,276.34	.....	.....	1,607,132.24
41,050.81	.....	.....	546,842.60
.....	.....	.....	26,000.00
.....	.....	.....	75,000.00
\$ 9,621,851.37	\$ 3,279,854.08	\$.....	\$ 46,559,223.28
<hr/>			
\$ 1,856,462.88	\$.....	\$.....	\$ 5,135,016.30
107,218.41	.....	.....	300,896.02
1,529.27	.....	.....	133,761.20
10,182.00	.....	.....	42,866.61
59,854.00	107,095.00	.....	691,579.94
.....	.....	.....	13,000.00
.....	.....	.....	1,482.16
.....	.....	.....	1,500.00
.....	.....	.....	6,887.96
.....	.....	.....	8,853.29
196.90	.....	.....	94,085.70
18.33	.....	.....	64,994.86
403.52	.....	.....	100,139.77
.....	.....	.....	50.00
.....	.....	.....	200.00
.....	.....	.....	350.00
48,548.64	.....	.....	116,781.34
.....	.....	.....	4,300.00
.....	.....	.....	7,500.00
\$ 2,084,413.95	\$ 107,095.00	\$.....	\$ 6,724,245.15
<hr/>			
\$.....	\$.....	\$.....	\$ 1,625,710.88
14,423.88	.....	.....	367,727.28
402,581.69	2,110,155.28	.....	4,999,524.68
134,849.48	3,074,524.20	.....	5,803,971.84
11,797.36	.....	.....	128,357.32
\$ 563,652.41	\$ 5,184,679.48	\$.....	\$ 12,925,292.00

ABSTRACT OF GENERAL

	Appropriations
RETIREMENT AND PENSIONS:	
Teachers and State Employees Retirement System:	
Administration	\$ 304,133.00
State Contributions	26,191,980.00
Teachers and State Employees Who Had Attained Age 65 at August 1, 1959	212,800.00
Law Enforcement Officers Benefit and Retirement Fund—Contributions from General Fund	22,548.00
North Carolina Firemen's Pension Fund—Administration	257,815.00
Pensions—Confederate Widows	126,126.00
Pensions—Widows of Governors	12,000.00
Total Retirement and Pensions	\$ 27,127,402.00
DEBT SERVICE:	
Interest on Bonds	\$ 4,592,281.00
Redemption of Bonds	8,942,000.00
Interest on Tax Anticipation Notes	100,000.00
Landscript Fund	7,500.00
Total Debt Service	\$ 13,641,781.00
TOTAL GENERAL FUND	\$395,320,874.98

FUNDS—(Continued)

Receipts	Transfers		Disbursements
	To	From	
\$ 5,401.53	\$ 43,600.00	\$.....	\$ 324,642.62
.....		26,191,980.00	.....
.....			205,641.24
.....		19,994.27	.....
.....		235,000.00	22,297.11
.....			83,217.00
.....			12,750.00
\$ 5,401.53	\$ 43,600.00	\$ 26,446,974.27	\$ 648,547.97
\$.....	\$.....	\$ 3,022,857.50	\$.....
.....		7,250,000.00	.....
.....			7,500.00
\$.....	\$.....	\$ 10,272,857.50	\$ 7,500.00
\$ 62,688,278.30	\$ 75,594,778.96	\$ 37,198,062.21	\$ 480,852,900.37

ABSTRACT OF FOR THE FISCAL YEAR

Cash Balance
July 1, 1962

GENERAL GOVERNMENT:

Department of Administration:

State Surplus Commodities and Public	
Printing and Cooperative Supplies	\$ 30,168.63
Federal Surplus Property	147,950.46
Central Motor Pool	98,067.10
Central Motor Pool—Plant Fund	
Local Government Commission—Law	
Publications Revolving Fund	1,903.04
Tort Claims Liabilities, General Fund	3.32
Total General Government	\$ 278,092.55

PUBLIC SAFETY AND REGULATION:

Highway Fund Accounts:

Department of Motor Vehicles:	
Drivers License Examination Special Fund	\$ 606,699.86
Safety Responsibility Depository Account	13,347.45
Dealers-Manufacturers License Fund	150,503.39
Bus Regulation Depository Account	46,017.53
Lien Recording Fund	14,591.25
Gasoline and Oil Inspection Fund	
Commissioner of Banks	466,846.51
Burial Association Commission	22,664.47
State Board of Barber Examiners	45,295.61
State Board of Cosmetic Art	149,753.28
State Board of Opticians	11,038.23
Professional Engineers and Land Surveyors	8.00
Insurance Department:	
State Property Fire Insurance Fund	200,328.73
Workmen's Compensation Security Fund:	
Mutual Account	4,362.95
Stock Account	5,131.65
Publications Fund	15,152.68
Firemen's Relief Fund	60,030.33
N. C. Firemen's Pension Fund	455.00
State Civil Defense Agency:	
Hurricane Disaster Relief—Federal	141,373.87
Contribution to Local Units—Federal	53,206.54
Industrial Commission—Second Injury Fund	43,159.23
Land Titles, Assurance of	3,159.85
Total Public Safety and Regulation	\$ 2,053,126.41

REPORT OF STATE TREASURER

31

SPECIAL FUNDS

ENDED JUNE 30, 1963

Exhibit 3

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1963
	To	From		
\$ 510,588.99	\$	\$ 26,255.17	\$ 472,200.72	\$ 42,301.73
371,452.91	309,939.96	209,463.41
769,343.93	799,116.58	68,294.45
477,492.82	372,208.55	105,284.27
49.00	1,952.04
.....	3.32
\$ 2,128,927.65	\$	\$ 26,255.17	\$ 1,953,465.81	\$ 427,299.22
\$ 1,963,547.58	\$	\$ 1,782,038.96	\$ 130,170.67	\$ 658,037.81
15,922.20	14,298.00	14,971.65
84,116.00	80,000.00	10,762.12	143,857.27
2,300.00	3,667.53	44,650.00
111,422.30	80,000.00	7,843.20	38,170.35
5,508,574.32	5,508,574.32	.....	.....
293,800.69	265,470.79	495,176.41
57,118.00	52,320.99	27,461.48
57,288.00	56,231.38	46,352.23
102,650.00	81,115.30	171,287.98
2,267.70	1,817.06	11,488.87
.....	8.00
1,432,444.24	250,000.00	.....	1,857,228.31	25,544.66
104,859.18	105,364.81	3,857.32
111,565.44	60,042.73	56,654.36
8,190.00	7,750.20	15,592.48
168,235.65	178,564.71	49,701.27
.....	455.00
156,718.00	253,725.76	44,366.11
364,257.19	84,067.59	296,112.73	37,283.41
31,210.90	26,111.89	48,258.24
2.87	3,162.72
\$ 10,576,490.26	\$ 250,000.00	\$ 7,534,680.87	\$ 3,408,598.18	\$ 1,936,337.62

SPECIAL FUNDS

	Cash Balance July 1, 1962
CORRECTION:	
Prison Department:	
Mental Health Project—Federal	\$ 7,523.45
Central Services Revolving Fund	482,397.33
Prison Enterprises Revolving Fund	1,119,741.33
Total Correction	\$ 1,609,662.11
PUBLIC WELFARE:	
Department of Public Welfare:	
Old Age Assistance	\$ 2,046,780.58
Aid to Dependent Children	2,426,090.31
Aid to Permanently and Totally Disabled	1,038,245.67
Hospitalization of Assistance Recipients	719,225.56
Child Welfare Services—Federal	49,584.42
Disability Determinations—Federal	26,850.04
Homemaker Services to the Aged	1,398.84
State Commission for the Blind:	
Blind Aid—Federal	275,408.12
Blind Aid—Administration—Federal	14,739.66
Blind Aid—County	15,731.59
Vocational Rehabilitation—Federal	48,468.49
Confederate Women's Home—Trust Fund Account	774.78
Total Public Welfare	\$ 6,663,298.06
EDUCATION:	
State Board of Education:	
Administration of School Plant Construction, Improvement and Repair Fund	\$ 1,512.50
State Literary Fund	930,776.22
Department of Education—Special Fund	68,630.22
State Textbook Commission	916,539.22
Commercial Education and Trade School Fund	4,693.64
Community School Lunchroom Program	1,352,093.94
Veterans Training Program	46,856.12
Public School Insurance Fund	559,709.04
Vocational Education—Federal	778,928.78
Vocational Textile School—Federal	726.11
Better Roads and Schools Trust Fund	850.00
Student Loan Fund—Teacher Education	259,414.40
Student Loan Fund—Rodman Trust Fund	34,352.39
Student Loan Fund—Vocational and Technical Education	
Resource—Use Education Commission	1,287.11
Health Education—Rockefeller Foundation	289.02
National Defense Education Program	1,094,342.30

REPORT OF STATE TREASURER

33

—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1963
	To	From		
\$ 22,149.00	\$	\$	\$ 21,888.88	\$ 7,783.57
3,745,881.00	.....	.....	3,542,891.51	685,386.82
7,646,007.35	.....	.....	7,564,484.59	1,201,264.09
\$ 11,414,037.35	\$	\$	\$ 11,129,264.98	\$ 1,894,434.48
<hr/>				
\$ 23,489,021.01	\$	\$ 23,524,697.63	\$ 7,425.02	\$ 2,003,678.94
24,824,798.75	.....	25,125,307.02	10,226.81	2,115,355.23
12,896,583.31	.....	12,748,340.24	7,101.48	1,179,387.26
1,537,688.99	3,926,064.82	.....	4,961,397.19	1,221,582.18
894,544.61	.....	.....	806,526.24	137,602.79
785,791.57	.....	23,561.01	779,539.60	9,541.00
35,737.60	18,005.60	.....	43,985.21	11,156.83
2,909,959.85	.....	2,888,901.06	.....	296,466.91
1,803.72	50,945.94	43,835.77	.....	23,653.55
562,431.55	.....	571,859.52	.....	6,303.62
627,311.66	22,910.00	672,476.76	.....	26,213.39
.....	.....	.....	.....	774.78
\$ 68,565,672.62	\$ 4,017,926.36	\$ 65,598,979.01	\$ 6,616,201.55	\$ 7,031,716.48
<hr/>				
\$	\$	\$	\$	\$ 1,512.50
1,886,914.14	.....	.....	1,983,534.74	834,155.62
184,141.05	.....	.....	65,368.78	187,402.49
2,678,876.19	.....	.....	2,502,895.49	1,092,519.92
1,500.00	.....	.....	4,499.98	1,693.66
6,426,890.70	.....	.....	6,633,171.30	1,145,813.34
74,329.22	.....	.....	47,438.21	73,747.13
622,947.76	.....	.....	749,804.12	432,852.68
5,481,734.22	.....	5,184,367.07	.....	1,076,295.93
4,807.15	.....	.....	4,686.28	846.98
300.00	.....	.....	.....	1,150.00
612,776.58	.....	.....	526,910.40	345,280.58
33.00	.....	.....	780.00	33,605.39
10,675.00	.....	.....	.....	10,675.00
1,096.28	.....	.....	618.57	1,764.82
.....	.....	.....	.....	289.02
1,963,465.71	.....	.....	2,390,839.42	666,968.59

SPECIAL FUNDS

	Cash Balance July 1, 1962
Driver Training and Safety Education Fund	\$ 3,088,919.97
Medical Care Commission—Medical Education Loan Fund	397,574.11
University of North Carolina:	
General Administration—Overhead Receipts	19,831.78
University Enterprises	1,001,255.44
University of N. C.—Overhead Receipts	255,384.90
Escheat Refund Account	35.65
Auxiliary Institutional Services	
State College of Agriculture and Engineering:	
Self-Liquidating Dormitories Fund	66,875.16
Overhead Receipts	357,425.02
Operation of Coliseum	14,332.81
The Woman's College: Overhead Receipts	12,616.24
East Carolina College—Camp LeJeune Branch	23,009.73
Agricultural and Technical College—Overhead Receipts	5,989.40
Appalachian State Teachers College—Overhead Receipts	10,358.61
N. C. College at Durham—Overhead Receipts	8,755.78
Museum of Art	15,307.30
State Library—Federal Aid	123,353.84
State Library—Library Community Project	16.28
State Library—Clearing Accounts	
Total Education	\$ 11,452,043.03
HIGHWAY FUNDS:	
Tax Revenue	\$
Miscellaneous and Federal Aid	
Highway Fund	\$ 56,935,286.71
Gasoline Tax, Debt Service—Secondary Road Fund	18,924,231.41
Total Highway Funds	\$ 75,859,518.12
HEALTH AND HOSPITALS:	
State Board of Health:	
Federal Funds	\$ 808,491.39
Bedding Fund	29,739.73
Medical Care Commission:	
Hospital Construction—Federal	
Hospital Survey—Federal	2,702.48
Hospitals Board of Control:	
Mental Health Fund	1,531.89
Alcoholic Rehabilitation Program—Research in Alcoholism	3,683.04
Total Health and Hospitals	\$ 846,148.56

—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1963
	To	From		
\$ 1,859,605.37	\$	\$ 4,174.55	\$ 1,626,770.48	\$ 3,317,580.31
282,956.39	.....		128,284.17	552,246.33
92,350.18	.....		30,432.27	81,749.69
4,179,116.73	.....		4,539,765.36	640,606.81
900,902.84	.....		1,113,695.87	42,591.87
131.76	.....		131.76	35.65
4,638,068.79	.....		4,494,142.86	143,925.93
81,587.89	.....		64,438.50	84,024.55
339,013.86	.....		444,269.69	252,169.19
125,713.98	.....		117,923.19	22,123.60
	.....		6,000.00	6,616.24
89,678.76	.....		70,103.48	42,585.01
12,317.35	.....		3,210.30	15,096.45
13,331.35	.....		9,999.00	13,690.96
8,482.00	.....		5,619.66	11,618.12
82,654.98	.....		75,193.28	22,769.00
570,268.13	.....		657,779.47	35,842.50
	.....		.90	15.38
105,397.00	.....		14,316.00	91,081.00
\$ 33,332,064.36	\$	\$ 5,188,541.62	\$ 28,312,623.53	\$ 11,282,942.24
\$141,418,142.40	\$	\$	\$	\$
49,703,305.98	3,576,954.49	.....	198,745,812.06	.....
\$191,121,448.38	\$ 3,576,954.49	\$	\$198,745,812.06	\$ 52,887,877.52
16,800,102.70	.....	12,312,062.50	.....	23,412,271.61
\$207,921,551.08	\$ 3,576,954.49	\$ 12,312,062.50	\$198,745,812.06	\$ 76,300,149.13
\$ 3,481,142.87	\$	\$ 3,242,942.31	\$	\$ 1,046,691.95
36,075.00	.....	36,911.77	.....	28,902.96
8,018,382.36	.....		7,872,991.23	145,391.13
	.....			2,702.48
43,985.02	.....		37,219.83	8,297.08
3,335.00	.....		5,404.07	1,613.97
\$ 11,582,920.25	\$	\$ 3,279,854.08	\$ 7,915,615.13	\$ 1,233,599.57

SPECIAL FUNDS

Cash Balance
July 1, 1962

NATURAL RESOURCES AND RECREATION:

Department of Conservation and Development:

Kerr Reservoir Development Commission	\$ 1,508.36
State Planning Program—Community Planning	31,391.52
N. C. Co-ordinating Film Unit	
Wildlife Resources Commission	670,335.64
Wildlife Resources Commission—Motorboat Section	110,372.80
Department of Water Resources—Federal	
Research in Economics of Fisheries Industry (U.N.C.)	4,483.81
Tennessee Valley Authority	15,326.92
Forest Reserve	
Federal 75% Receipts from Flood Control Lands	
Total Natural Resources and Recreation	\$ 833,419.05

AGRICULTURE:

Agriculture Fund: Department of Agriculture	\$ 127,297.50
Total Agriculture Fund	\$ 127,297.50

Department of Agriculture:

N. C. Milk Commission	\$ 117,382.15
State Warehouse System—Supervision	6,240.11
State Warehouse System—Principal Fund	10,685.52
Cooperative Inspection Service	290,920.66
Egg Inspection Service	13,683.21
Structural Pest Control	18,219.77
Voluntary Poultry Inspection	2,161.70
Credit Union Supervision	34,836.39
North Carolina State Fair	134,749.87
Distribution of Surplus Commodities	105,831.81
Sheep Distribution Project	62,424.53
Research and Marketing—Federal	32,052.02
Special Depository Account	6,000.00
Voluntary Inspection of Meat	17,791.58
Operation of Farmers' Market	6,793.94
Research Station—Woodland Management	18,682.51
Agricultural Experiment Station—State College:	
Agricultural Experiment Station—Federal	96,498.47
Agricultural Experiment Station—Gift Account	338,391.65
Smith-Lever—Federal Funds	28,065.22
Total Agriculture	\$ 1,341,411.11

—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1963
	To	From		
\$ 10,396.59	\$	\$	\$ 10,200.00	\$ 1,704.95
413,227.32	358,148.82	86,470.02
267,007.34	110,270.02	156,737.32
3,145,216.21	3,298,820.16	516,731.69
136,705.50	128,768.82	118,309.48
137,095.00	107,095.00	30,000.00	.....
.....	4,483.81
105,060.45	102,104.32	18,283.05
143,162.64	143,162.64	.....
2,833.13	2,833.13	.....
\$ 4,360,704.18	\$	\$ 107,095.00	\$ 4,184,307.91	\$ 902,720.32
\$ 2,999,825.27	\$	\$	\$ 3,021,703.01	\$ 105,419.76
\$ 2,999,825.27	\$	\$	\$ 3,021,703.01	\$ 105,419.76
\$ 129,950.03	\$	\$	\$ 111,231.08	\$ 136,101.10
76,266.84	62,110.56	20,396.39
115,172.60	119,000.00	6,858.12
518,473.66	485,009.86	324,384.46
27,489.96	25,302.53	15,870.64
19,573.50	22,848.31	14,944.96
.....	2,161.70
65,183.16	60,756.33	39,263.22
542,269.08	486,942.15	190,076.80
262,799.03	249,884.31	118,746.53
43,701.95	45,032.96	61,093.52
50,717.98	77,914.05	4,855.95
.....	1,466.27	4,533.73
454.24	3,261.22	14,984.60
70,132.91	67,367.89	9,558.96
12,620.68	3,674.00	27,629.19
1,389,470.00	1,436,510.58	.....	49,457.89
568,586.72	673,644.70	.....	233,333.67
3,093,518.54	3,074,524.20	.....	47,059.56
\$ 6,986,380.88	\$	\$ 5,184,679.48	\$ 1,821,801.52	\$ 1,321,310.99

SPECIAL FUNDS

	Cash Balance July 1, 1962
EMPLOYMENT SECURITY COMMISSION:	
Employment Security Commission:	
Administration Account	\$ 415,184.42
Special Unemployment Compensation—Administration	352,839.22
Claims and Benefits Account	586,014.06
Clearing Account	38,367.16
Unemployment Compensation—Federal Employees—UCX	34,228.00
Area Redevelopment Act	23,086.00
Unemployment Compensation—Temporarily Extended Benefit Account	232,042.00
Manpower Development & Training Act	
Total Employment Security Commission	\$ 1,681,760.86
RETIREMENT AND PENSIONS:	
Teachers and State Employees Retirement System:	
Teachers and State Employees Retirement System— Retirement Fund	\$ (147,866.82)
Local Governmental Employees Retirement System	270,067.95
Social Security Program	2,369,066.85
Law Enforcement Officers Benefit and Retirement Fund	184,478.33
Spanish American War Veterans	3,211.01
N. C. Firemen's Pension Fund	579,590.06
Total Retirement and Pensions	\$ 3,258,547.38
DEBT SERVICE:	
Bond Redemption:	
Highway Fund Bond Redemption	\$ 4,046,000.00
General Fund Bond Redemption	609,100.00
TVA—Swain County Bond Redemption	119.04
Bond Interest:	
Highway and General Fund Bond Interest	1,204,767.48
Highway Fund—Interest—Old Accounts	84,358.80
General Fund—Interest—Old Accounts	41,482.01
Jones County—Bond Interest	18.76
Debt Service Reserve:	
Debt Service Reserve—Appalachian State Teachers College	44,330.73
Total Debt Service	\$ 6,030,176.82
TOTAL SPECIAL FUNDS	\$112,034,501.53

REPORT OF STATE TREASURER

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—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1963
	To	From		
\$ 7,074,959.75	\$	\$	\$ 6,967,813.57	\$ 522,330.60
65,692.64	.....	.....	167,134.23	251,397.63
36,790,915.47	.....	.....	37,184,615.81	192,313.72
40,243,117.88	.....	.....	40,224,938.93	56,546.11
2,157,677.00	.....	.....	2,029,690.00	162,215.00
80,177.00	.....	.....	68,338.00	34,925.00
8,649.50	.....	.....	219,418.00	21,273.50
207,330.00	.....	.....	35,774.77	171,555.23
\$ 86,628,519.24	\$	\$	\$ 86,897,723.31	\$ 1,412,556.79
\$127,629,938.98	\$ 26,191,980.00	\$ 8,815,004.79	\$144,133,495.96	\$ 725,551.41
21,498,221.56	.....	43,600.00	21,172,816.23	551,873.28
23,892,997.48	8,815,004.79	.....	32,000,521.29	3,076,547.83
5,442,271.50	19,994.27	.....	5,539,845.95	106,898.15
.....	.....	.....	1,000.00	2,211.01
883,320.00	235,000.00	.....	1,422,802.00	275,108.06
\$179,346,749.52	\$ 35,261,979.06	\$ 8,858,604.70	\$204,270,481.43	\$ 4,738,189.74
\$	\$ 11,860,000.00	\$	\$ 11,862,000.00	\$ 4,044,000.00
.....	7,300,000.00	.....	7,321,000.00	588,100.00
.....	.....	.....	.....	119.04
.....	5,536,120.00	10,700.00	5,635,633.78	1,094,553.70
.....	.....	.....	.....	84,358.80
.....	.....	.....	.....	41,482.01
.....	.....	.....	.....	18.76
18,789.00	.....	.....	2,786.28	60,333.45
\$ 18,789.00	\$ 24,696,120.00	\$ 10,700.00	\$ 24,821,420.06	\$ 5,912,965.76
\$625,862,631.66	\$ 67,802,979.91	\$108,101,452.52	\$583,099,018.48	\$114,499,642.10

CAPITAL

	Cash Balance July 1, 1962
State Board of Education:	
Industrial Education Center Equipment	
Laws 1959—Bond (Voted)	\$ 581,875.24
N. C. Vocational Textile School Laws 1959—Bond (Voted)	21.89
University of North Carolina	
Laws 1947	54,163.12
Laws 1953—Bond	145.33
Laws 1957	7,562.78
Laws 1957—Bond	17,943.22
Laws 1959	58,715.55
Laws 1959—Division of Health Affairs	45,977.77
Laws 1959—Bond (Voted)	1,864,263.19
Laws 1959—Bond (Voted)—Division of Health Affairs	235,237.34
Laws 1961—Enterprises—(Own Receipts)	117,548.98
Laws 1961—Bond—Division of Health Affairs	1,546,500.00
Laws 1961—Bond—Academic Affairs	395,800.25
State College of A & E	
Laws 1947	2,984.53
Laws 1949	619.79
Laws 1949—Agricultural Experiment Station	104.84
Laws 1953	1,365.24
Laws 1953—Agricultural Experiment Station	989.16
Laws 1953—Bond	2,345.68
Laws 1957	356,205.44
Laws 1957—Agricultural Experiment Station	559.99
Laws 1957—Bond	27,764.66
Laws 1957—(Code 65902) Special Bills	117.31
Laws 1959	119,300.34
Laws 1959—Bond (Voted)	3,233,759.11
Laws 1959—Bond (Voted) Agricultural Experiment Station	5,244.79
Laws 1961—Bond	431,754.96
Woman's College of the University of N. C.	
Laws 1957	65,183.82
Laws 1957—Bond	6,189.00
Laws 1959	242,179.75
Laws 1959—Bond (Voted)	897.92
Laws 1961—Bond	50,898.06
Elizabeth City State Teachers College	
Laws 1957	4,302.73
Laws 1959	54,227.67
Laws 1959—Bond (Voted)	18,729.61
Laws 1961—Bond	36,000.00

REPORT OF STATE TREASURER

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IMPROVEMENT FUNDS

Exhibit 4

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1963
	To	From		
\$ 319.68	\$	\$	\$ 433,031.31	\$ 149,163.61
.....	21.89
137,778.40	185,921.77	6,019.75
47,119.67	45,439.69	1,825.31
.....	403.89	7,158.89
.....	6,090.29	11,852.93
8,320.00	43,607.86	23,427.69
29,958.09	64,169.27	11,766.59
455,205.16	1,624,678.23	694,790.12
171,431.00	394,055.55	12,612.79
904,506.72	992,460.92	29,594.78
157,634.02	118,039.45	1,586,094.57
359,995.55	238,482.71	517,313.09
.....	1,987.08	997.45
.....	619.79
.....	104.84
.....	1,300.55	64.69
.....	989.16
.....	1,597.42	748.26
.....	223,110.07	133,095.37
.....	559.99
.....	4,721.74	23,042.92
45.08	162.39	.....
8,301.20	77,369.99	50,231.55
320,626.00	2,667,011.61	887,373.50
124,324.11	31,398.18	98,170.72
75,693.34	397,812.86	109,635.44
.....	2,122.02	63,061.80
.....	197.94	5,991.06
31,750.24	176,094.63	97,835.36
.....	762.59	135.33
235,843.00	249,433.46	37,307.60
.....	4,302.73
.....	1,151.04	53,076.63
.....	11,620.35	7,109.26
.....	13,640.41	22,359.59

CAPITAL IMPROVEMENT

Cash Balance
July 1, 1962

Fayetteville State Teachers College

Laws 1959	\$ 885.21
Laws 1961	18,963.25
Laws 1961—Bond	196,854.94

Western Carolina College

Laws 1957	3,387.14
Laws 1957—Bond	535.68
Laws 1959	58,705.60
Laws 1959—Bond (Voted)	891,857.59
Laws 1961—Bond	63,000.00

East Carolina College

Laws 1953	153.79
Laws 1957	3,353.08
Laws 1957—Bond	5,569.69
Laws 1959—Bond (Voted)	403,386.23
Laws 1961	12,964.06
Laws 1961—Bond	37,845.45

Winston-Salem Teachers College

Laws 1947	48,301.02
Laws 1949	19,639.45
Laws 1953	33,000.00
Laws 1953—Bond	12,871.51
Laws 1957	50,081.55
Laws 1959	109,673.51
Laws 1959—Bond (Voted)	17,563.19
Laws 1961—Bond	282,571.85

Appalachian State Teachers College

Laws 1947	4,110.88
Laws 1949	9,931.28
Laws 1953	20,336.86
Laws 1953—Bond	8,173.63
Laws 1957	230,588.15
Laws 1957—Bond	75,165.94
Laws 1959	111,175.27
Laws 1959—Bond (Voted)	1,203,683.41
Laws 1961—Bond	34,500.00

Pembroke State College

Laws 1947	33.40
Laws 1949	311.84
Laws 1953	215.04
Laws 1957	213.65
Laws 1959	6,857.50
Laws 1959—Bond (Voted)	5,156.81
Laws 1961—Bond	35,765.73

REPORT OF STATE TREASURER

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FUNDS—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1963
	To	From		
\$	\$	\$	\$ 885.21	\$
.....	18,963.25	.....
4,690.74	193,557.00	7,988.68
.....	217.03	3,170.11
.....	535.68
.....	3,755.38	54,950.22
25,000.00	641,013.12	275,844.47
.....	953.10	62,046.90
.....	153.79
16,069.69	16,925.33	2,497.44
.....	5,569.69	.....
.....	366,487.91	36,898.32
.....	9,618.51	3,345.55
.....	36,761.98	1,083.47
.....	48,301.02
.....	5,048.21	14,591.24
.....	9,750.10	23,249.90
.....	12,871.51
.....	6,443.28	43,638.27
5,602.00	14,433.93	100,841.58
.....	17,563.19
4,148.10	167,403.45	119,316.50
.....	4,110.88	.....
.....	9,756.99	174.29
.....	20,336.86	.....
.....	5,773.63	2,400.00
.....	1,129.31	229,458.84
.....	13,206.86	61,959.08
.....	2,600.05	108,575.22
130,932.36	1,079,062.41	255,553.36
20,000.00	40,000.00	14,500.00
.....	33.40
.....	311.84
.....	215.04
.....	213.65
.....	6,857.50
.....	577.83	4,578.98
.....	22,605.23	13,160.00

CAPITAL IMPROVEMENT

	Cash Balance July 1, 1962
Agricultural and Technical College	
Laws 1957	\$ 5,632.70
Laws 1959	78,147.80
Laws 1959—Bond (Voted)	543,653.70
Laws 1961	36,500.00
Laws 1961—Bond	62,626.10
N. C. College at Durham	
Laws 1957	432.73
Laws 1959	7,443.23
Laws 1961—Bond	107,901.70
State School for the Blind and Deaf	
Laws 1957	27,049.03
Laws 1959	21,404.24
Laws 1959—Bond (Voted)	2,410.78
Laws 1961—Bond	131,541.88
N. C. School for the Deaf	
Laws 1957	4,546.80
Laws 1957—Bond	1,224.47
Laws 1959	30,428.10
Laws 1961	
Dorothea Dix Hospital	
Laws 1953—Bond	7,844.73
Laws 1957	11,809.25
Laws 1959	18,600.00
Laws 1959—Bond (Voted)	200,000.00
Laws 1961—Bond	404,047.34
Broughton Hospital	
Laws 1947	4,611.98
Laws 1949	1,279.84
Laws 1953—Bond	4,078.27
Laws 1957	37,053.58
Laws 1957—Bond	6,638.52
Laws 1959	32,489.25
Laws 1961—Bond	332,794.43
Cherry Hospital	
Laws 1953—Bond	14,284.71
Laws 1957	71,750.00
Laws 1957—Bond	115,875.20
Laws 1959	9,132.30
Laws 1959—Bond (Voted)	650,830.13
Laws 1961—Bond	193,018.65
Acquisition and Development of Camp Butner	
Laws 1947	78,615.15

REPORT OF STATE TREASURER

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FUNDS—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1963
	To	From		
\$	\$	\$	\$ 834.96	\$ 4,797.74
.....	11,245.20	66,902.60
13,270.00	106,296.39	450,636.31
.....	4,387.55	32,112.45
1,080.00	33,410.39	30,295.71
.....	350.69	82.04
2,000.70	2,955.80	6,488.13
.....	57,726.79	50,174.91
.....	545.24	26,594.79
.....	1,017.80	20,386.44
.....	2,410.78	.....
21,253.08	88,439.38	64,355.58
.....	4,546.80
.....	797.12	427.35
.....	30,428.10
8,000.00	8,000.00
.....	7,884.73
2,084.00	10,947.71	2,945.54
.....	3,600.00	15,000.00
.....	4,970.93	195,029.07
80,259.00	345,867.23	138,439.11
.....	4,611.98	.....
.....	1,279.84	.....
.....	4,078.27	.....
.....	14,991.78	22,061.80
.....	6,638.52	.....
.....	18,578.78	13,910.47
43,094.17	284,395.03	91,493.57
.....	4,094.59	10,190.12
18,479.61	79,128.48	11,101.13
.....	100,127.57	15,747.63
.....	8,671.48	460.82
35,710.20	232,765.11	453,775.22
.....	5,450.57	187,568.08
56,069.22	74,244.61	60,439.76

CAPITAL IMPROVEMENT

	Cash Balance July 1, 1962
John Umstead Hospital	
Laws 1953—Bond	\$ 28,617.93
Laws 1957	187,567.87
Laws 1957—Bond	23,996.25
Laws 1959—Bond (Voted)	31,556.88
Laws 1961—Bond	5,246.04
Caswell School	
Laws 1953—Bond	8,500.00
Laws 1959	5,293.08
Laws 1959—Bond (Voted)	275,000.00
Laws 1961—Bond	75,000.00
Murdock School	
Laws 1953—Bond	1,160.16
Laws 1957	8,696.29
Laws 1959—Bond (Voted)	42,857.12
Western Carolina Training School	
Laws 1959—Bond (Voted)	3,379,071.02
Stonewall Jackson Training School	
Laws 1957	22,758.82
Laws 1959—Bond (Voted)	1,378.71
Laws 1961—Bond—Manual Training & Industrial School	101,500.00
Morrison Training School	
Laws 1957	1,538.06
Laws 1959	6,398.14
Laws 1961—Bond	428.48
O'Berry School	
Laws 1957	100,180.00
Laws 1959—Bond (Voted)	134,111.61
Laws 1961—Bond	40,613.00
Eastern Carolina Training School	
Laws 1953—Bond	37.63
Laws 1957	670.50
Laws 1959	2,598.88
Laws 1959—Bond (Voted)	8,367.66
Laws 1961—Bond	21,945.10
State Training School for Girls	
Laws 1949	2,322.67
Laws 1957	1,127.41
Laws 1959	1,877.25
Laws 1961—Bond	104,937.92
State Home and Industrial School for Girls	
Laws 1953—Bond	663.46
Laws 1957	264.65
Laws 1959	3,864.16
Laws 1959—Bond (Voted)	27,082.09

REPORT OF STATE TREASURER

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FUNDS—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1963
	To	From		
\$	\$	\$	\$	\$ 28,617.93
298,346.67	157,368.47	328,546.07
.....	456.50	23,539.75
300.00	28,865.49	3,001.39
.....	4,760.47	485.57
.....	8,500.00
.....	5,293.08
.....	275,000.00
.....	3,506.12	71,493.88
.....	1,160.16
286.20	5,370.36	3,612.13
160,100.63	111,229.28	91,728.47
.....	2,045,744.37	1,333,326.65
.....	22,758.82
.....	451.50	927.21
.....	84,834.20	16,665.80
.....	324.45	1,213.61
.....	6,398.14
.....	428.48
.....	100,180.00
.....	63,687.45	70,424.16
2,058.98	41,848.77	823.21
.....	37.63
.....	670.50
.....	2,598.88
.....	2,913.51	5,454.15
.....	19,316.33	2,628.77
.....	2,322.67
.....	93.14	1,034.27
.....	1,877.25
.....	69,099.74	35,838.18
.....	663.46
.....	264.65
.....	1,836.49	2,027.67
.....	21,621.11	5,460.98

CAPITAL IMPROVEMENT

	Cash Balance July 1, 1962
Leonard Training School	
Laws 1959—Bond (Voted)	\$ 28,079.70
N. C. Orthopedic Hospital	
Laws 1961—Bond	16,996.00
N. C. Sanatorium	
Laws 1949	10,027.72
Laws 1957	56,766.74
Western N. C. Sanatorium	
Laws 1947	18,303.89
Laws 1949	17,332.95
Eastern N. C. Sanatorium	
Laws 1947	84,111.43
Laws 1949	104,470.83
Laws 1953—Bond	100,181.15
N. C. Cerebral Palsy Hospital	
Laws 1947	15,567.79
Laws 1959	197.61
Department of Conservation and Development	
Laws 1947	4,546.24
Laws 1949—Improvements to State Parks	43,722.26
Laws 1949—Commercial Fisheries	10,376.22
Laws 1951—Cape Hatteras Seashore Commission	5,486.79
Laws 1951—Restoration of Tryon Palace	4,874.73
Laws 1957	82,150.14
Laws 1959	215,076.96
Laws 1959—Kerr Reservoir Development Commission	7,928.33
Laws 1961—Kerr Reservoir Development Commission	89,108.31
Wildlife Resources Commission	
Laws 1951 (Own Receipts)	513.04
Laws 1961 (Own Receipts)	126,372.95
Department of Water Resources	
Laws 1959	148,342.76
Medical Care Commission	
Laws 1949	1,200.00
Laws 1959—Bond (Voted)	165,479.93
Confederate Womens Home	
Laws 1957	169.73
Agriculture	
Laws 1953—Bond	2,809.54
Laws 1957	72.83
Laws 1959	1,542.48
Laws 1961	24,571.50

REPORT OF STATE TREASURER

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FUNDS—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1963
	To	From		
\$	\$	\$	\$ 27,200.14	\$ 879.56
4,283.00			17,464.70	3,814.30
.....			722.77	9,304.95
.....			38,296.65	18,470.09
.....			10,375.35	7,928.54
.....				17,332.95
.....				84,111.43
12,488.50				116,959.33
.....				100,181.15
.....				15,567.79
.....				197.61
.....			4,401.00	145.24
6.75			42,027.55	1,701.46
23,537.50			33,913.72	.....
.....				5,486.79
27,000.00			26,940.80	4,933.93
1,115.00			18,873.47	64,391.67
93,695.85			132,394.13	176,378.68
.....			1,622.04	6,306.29
.....			23,059.95	66,048.36
.....			137.50	375.54
236,578.77			138,113.51	224,838.21
225.00			15,556.41	133,011.35
.....			1,200.00	.....
.....			87,463.82	78,016.11
.....				169.73
.....			1,561.00	1,248.54
.....				72.83
470.00			1,644.88	367.60
.....			24,571.17	.33

CAPITAL IMPROVEMENT

	Cash Balance July 1, 1962
State Ports Authority	
Laws 1957	\$ 124,115.44
Laws 1959	106,040.15
Laws 1959—Bond (Voted)	500,000.00
School Plant Construction	
Laws 1949	3,000.00
Laws 1953—Bond	576,696.11
N. C. Armory Commission	
Laws 1951	80,861.38
Laws 1957	197,394.16
Laws 1961—Bond	252,352.00
Prison Department	
Laws 1957	28,998.63
Laws 1959—(Own Receipts)	863,126.32
Laws 1961	1,193,127.00
Department of Administration	
Laws 1957—Community Colleges	596,103.48
Laws 1957—Purchase of Land	4,288.87
Laws 1959—Special Bills	149.46
Laws 1959—State Land Fund (Own Receipts)	23,061.14
Laws 1959—General Services Division	88,908.80
Laws 1959—Bond (Voted) Community Colleges	318,024.89
Laws 1959—Bond (Voted) Purchase of Land	
Educational Institutions	331,464.50
Laws 1961—Fort Raleigh National Historic Site	125,000.00
Laws 1961—Wright Memorial Park—Air Strip	
Laws 1961—Bond—General Services Division	730,032.51
Legislative Building Commission	
Laws 1959	2,359,513.51
N. C. Board of Correction and Training	
Laws 1957	1,199.89
Juvenile and Evaluation Treatment Center	
Laws 1959	17,315.03
Charles B. Aycock Memorial Commission	
Laws 1957	38,796.85
Department of Archives and History	
Laws 1961—Bond	275,110.41
Department of Motor Vehicles	
Laws 1959—(Own Receipts)	
Laws 1961	736,164.27
State Commission for the Blind	
Laws 1959—Durham Workshop for the Blind	23,000.00
Laws 1959—Bond (Voted) Rehabilitation Center	44,990.41

REPORT OF STATE TREASURER

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FUNDS—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1963
	To	From		
\$	\$	\$	\$	\$ 124,115.44
.....	.....	.....	.....	106,040.15
.....	.....	.....	.....	500,000.00
.....	.....	.....	.....	3,000.00
.....	.....	.....	182,249.94	394,446.17
75,990.45 .....	.....	.....	116,355.04	40,496.79
776,775.04 .....	.....	.....	977,052.37	(2,883.17)
207,396.12	106,000.00 .....	.....	275,677.79	290,070.33
.....	.....	.....	.....	28,998.63
256,466.15 .....	.....	.....	551,478.36	568,114.11
290,000.00 .....	.....	.....	275,857.76	1,207,269.24
.....	.....	.....	52,728.28	543,375.20
.....	.....	.....	.....	4,288.87
30.64 .....	.....	.....	179.60	.50
120,286.10 .....	.....	.....	107,552.10	35,795.14
8,946.53 .....	.....	.....	82,631.88	15,223.45
.....	.....	.....	258,245.10	59,779.79
6,500.00 .....	.....	.....	314,748.63	23,215.87
47,320.45 .....	.....	.....	100,915.34	71,405.11
.....	33,333.00 .....	.....	1,644.62	31,688.38
28,018.82 .....	.....	.....	436,721.24	321,329.59
.....	5,000.00 .....	.....	2,186,086.07	178,427.44
.....	.....	.....	.....	1,199.89
.....	.....	.....	12,053.04	5,261.99
.....	.....	.....	7,003.95	31,792.90
25,265.32	14,100.00 .....	.....	86,263.76	228,211.97
.....	82,038.96 .....	.....	82,038.96	.....
.....	.....	109,050.00	201,914.96	425,199.31
16,500.00	79,214.07 .....	.....	113,162.95	5,551.12
186,723.55	22,910.00	22,910.00	228,536.93	3,177.03

CAPITAL IMPROVEMENT

	Cash Balance July 1, 1962
North Carolina Museum of Art (Old State Art Society)	
Laws 1959	\$ 614,719.75
Expense of 1953 Bond Sale	16,801.93
Capital Improvement—Bond Authority	(500,000.00)
Total Capital Improvements	<u>\$ 32,674,575.11</u>
SINKING FUNDS:	
Highway Bond Sinking Fund	\$ (620,405.08)
General Fund Bond Sinking Fund	335,351.27
State Ports Bond Sinking Fund	5,221.80
Total Sinking Funds	<u>\$ (279,832.01)</u>

REPORT OF STATE TREASURER

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FUNDS—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1963
	To	From		
\$	\$	\$	\$ 5,022.80	\$ 609,696.95
.....	.....	.....	.....	16,801.93
.....	.....	.....	.....	(500,000.00)
\$ 6,463,314.65	\$ 342,596.03	\$ 131,960.00	\$ 22,186,581.15	\$ 17,161,944.64
\$ 1,803,551.39	\$	\$ 1,069,805.00	\$ 1,406,286.26	\$ (1,292,944.95)
4,561,304.77	.....	1,030,695.00	3,753,530.50	112,430.54
.....	.....	.....	.....	5,221.80
\$ 6,364,856.16	\$	\$ 2,100,500.00	\$ 5,159,816.76	\$ (1,175,292.61)

Exhibit 5

SINKING FUNDS
STATEMENT OF SECURITIES AS OF JUNE 30, 1963

Rate	Description	Maturities	Principal Amount	Total
HIGHWAY BONDS SINKING FUND				
2½ %	U. S. Treasury Bonds	3-15-70-65	\$ 1,650,000.00	
2½ %	U. S. Treasury Bonds	3-15-71-66	400,000.00	
2½ %	U. S. Treasury Bonds	6-15-72-67	150,000.00	
				\$ 2,200,000.00
GENERAL FUND BONDS SINKING FUND OF 1945				
4¾ %	Bldg. Bonds for Educ. & Char. Inst. (Reg.)	10-1-63	\$ 1,000.00	
4¾ %	Bldg. Bonds for Educ. & Char. Inst.	10-10-63	15,000.00	
4 %	Bldg. Bonds for Educ. & Char. Inst. (Perm. Imp.)	4-1-68	2,000.00	
2½ %	U. S. Treasury Bonds	3-15-70-65	4,450,000.00	
2½ %	U. S. Treasury Bonds	3-15-71-66	11,150,000.00	
2½ %	U. S. Treasury Bonds	12-15-69-64	9,032,000.00	
2½ %	U. S. Treasury Bonds	6-15-72-67	75,000.00	
2½ %	U. S. Treasury Bonds	12-15-72-67	20,000.00	
				\$ 24,745,000.00
	TOTAL SECURITIES IN SINKING FUNDS			\$ 26,945,000.00

STATEMENT OF THE BONDED DEBT

June 30, 1963

(July 1, 1963 Maturities Are Not Shown)

REPORT OF STATE TREASURER

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GENERAL FUND BONDS		Date	Maturity	Principal	Total
4%	Farm Colony	Apr. 1931	Apr. 1967	\$ 60,000.00	
4%	Building	Apr. 1931	Apr. 1968	4,244,000.00	
4 1/4 %	Building	Apr. 1930	Apr. 1968	1,000,000.00	
4 1/4 %	Parks	Apr. 1930	Apr. 1964-72	450,000.00	
4 1/2 %	Building	Jan. 1926	Jan. 1966	5,124,000.00	
4 1/2 %	Building	Oct. 1923	Oct. 1963	3,049,000.00	
4 3/4 %	Building	Oct. 1923	Oct. 1963	7,100,000.00	
4 3/4 %	Bldg. (Fisheries)	Oct. 1923	Oct. 1963	500,000.00	
4%	Prison	Jul. 1931	Jul. 1967	400,000.00	
2%	Permanent Imprv.	Jul. 1953	Jul. 1964	575,000.00	
2 1/4 %	Permanent Imprv.	Jul. 1953	Jul. 1965-73	10,300,000.00	
1 3/4 %	Mental Inst.	Dec. 1953	Apr. 1964	550,000.00	
1 3/4 %	Mental Inst.	Apr. 1955	Apr. 1964-68	2,500,000.00	
2%	Mental Inst.	Dec. 1953	Apr. 1965-69	2,970,000.00	
2%	Mental Inst.	Apr. 1955	Apr. 1973-75	3,000,000.00	
2.10%	Mental Inst.	Dec. 1953	Apr. 1970-71	1,300,000.00	
2.20%	Mental Inst.	Dec. 1953	Apr. 1972-73	1,340,000.00	
1.90%	Mental Inst.	Apr. 1955	Apr. 1969-72	2,000,000.00	
					\$ 46,462,000.00
CAPITAL IMPROVEMENT BONDS					
4%	Capital Imprv.	May 1959	May 1964-65	300,000.00	
3%	Capital Imprv.	May 1959	May 1966-67	300,000.00	
3.1%	Capital Imprv.	May 1959	May 1970	150,000.00	
3.2%	Capital Imprv.	May 1959	May 1968-79	1,850,000.00	
4%	Ed. Inst. Cap. Imprv.	Nov. 1959	May 1964	150,000.00	
3 1/2 %	Ed. Inst. Cap. Imprv.	Nov. 1959	May 1965	200,000.00	
3 1/4 %	Ed. Inst. Cap. Imprv.	Nov. 1959	May 1966-79	4,200,000.00	
4%	Mental Inst. Cap. Imprv.	Nov. 1959	May 1964	150,000.00	

STATEMENT OF BONDED DEBT—(Continued)

	Date	Maturity	Principal	Total
3½ % Mental Inst. Cap. Imprv.	Nov. 1959	May 1965	\$ 200,000.00	
3¾ % Mental Inst. Cap. Imprv.	Nov. 1959	May 1966-79	4,200,000.00	
4 % Hospital Cap. Imprv.	Nov. 1959	May 1964	100,000.00	
3½ % Hospital Cap. Imprv.	Nov. 1959	May 1965	100,000.00	
4 % State Training School	Nov. 1959	May 1964	100,000.00	
3 % C. College Cap. Imprv.	May 1960	May 1964-66	750,000.00	
3 % Cap. Imprv.	May 1960	May 1964-80	8,050,000.00	
2¾ % Ed. Inst. Cap. Imprv.	Nov. 1960	May 1964-75	3,200,000.00	
2.90 % Ed. Inst. Cap. Imprv.	Nov. 1960	May 1976	300,000.00	
3 % Ed. Inst. Cap. Imprv.	Nov. 1960	May 1977-80	1,200,000.00	
2¾ % Mental Cap. Imprv.	Nov. 1960	May 1964-75	3,200,000.00	
2.90 % Mental Cap. Imprv.	Nov. 1960	May 1976	300,000.00	
3 % Mental Inst. Cap. Imprv.	Nov. 1960	May 1977-80	1,200,000.00	
2½ % Ed. Inst. Cap. Imprv.	Aug. 1961	May 1964-69	2,260,000.00	
2¾ % Ed. Inst. Cap. Imprv.	Aug. 1961	May 1970	410,000.00	
3 % Ed. Inst. Cap. Imprv.	Aug. 1961	May 1971-77	3,440,000.00	
3.10 % Ed. Inst. Cap. Imprv.	Aug. 1961	May 1978-81	2,080,000.00	
2½ % Mental Inst. Cap. Imprv.	Aug. 1961	May 1964-69	520,000.00	
2¾ % Mental Inst. Cap. Imprv.	Aug. 1961	May 1970	100,000.00	
3 % Mental Inst. Cap. Imprv.	Aug. 1961	May 1971-77	790,000.00	
3.10 % Mental Inst. Cap. Imprv.	Aug. 1961	May 1978-81	480,000.00	
2½ % Capital Imprv.	Aug. 1961	May 1964-69	1,620,000.00	
2¾ % Capital Imprv.	Aug. 1961	May 1970	290,000.00	
3 % Capital Imprv.	Aug. 1961	May 1971-77	2,370,000.00	
3.10 % Capital Imprv.	Aug. 1961	May 1978-81	1,440,000.00	

\$ 46,000,000.00

REPORT OF STATE TREASURER

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PORTS BONDS					
1 3/4 % Ports	Oct. 1950	Apr. 1964-70	2,310,000.00	\$	2,310,000.00
1 % % School Plant	Oct. 1950	Apr. 1964-70	7,710,000.00	\$	7,710,000.00
SCHOOL PLANT CONST'T & REPAIR BONDS					
1 3/4 % of 1953	Dec. 1953	Apr. 1964	1,000,000.00		
2 % of 1953	Dec. 1953	Apr. 1965-69	5,415,000.00		
2.10 % of 1953	Dec. 1953	Apr. 1970-71	2,375,000.00		
2.20 % of 1953	Dec. 1953	Apr. 1972-73	2,445,000.00		
1 1/2 % of 1953	Oct. 1954	Apr. 1964-67	1,075,000.00		
1 3/4 % of 1953	Oct. 1954	Apr. 1968-74	1,925,000.00		
2 % of 1953	Nov. 1957	May 1964	400,000.00		
2 1/4 % of 1953	Nov. 1957	May 1965-73	3,800,000.00		
2.40 % of 1953	Nov. 1957	May 1974-77	3,700,000.00		
4 % of 1953	May 1958	May 1964	500,000.00		
2 1/4 % of 1953	May 1958	May 1965-67	1,800,000.00		
2 1/2 % of 1953	May 1958	May 1966-68	1,300,000.00		
2 3/4 % of 1953	May 1958	May 1969-78	9,400,000.00		
				\$	35,135,000.00
HIGHWAY BONDS					
4 1/2 % Highway	J.&J. 1921	Jan. 1964	824,000.00	\$	824,000.00
SECONDARY ROAD BONDS					
1 1/4 % Secondary Roads	Jul. 1949-51	J.&J. 1964-70	11,250,000.00		
1 1/2 % Secondary Roads	J.&J. 1949-51	J.&J. 1964-69	29,900,000.00		
1 3/4 % Secondary Roads	J.&J. 1949-51	J.&J. 1964-69	17,150,000.00		
2 % Secondary Roads	Jul. 1951	Jul. 1967-70	23,000,000.00		
				\$	81,300,000.00
TOTAL BONDED DEBT					\$219,741,000.00

ANNUAL DEBT REQUIREMENTS
STATE OF NORTH CAROLINA

June 30, 1963

(July 1, 1963 Maturities Are Not Shown)

Year	Sinking Fund Bonds	Sinking Fund Bds. & Int.*	Highway Revenue Bds.	Hwy Revenue Bds. & Int.**	General Fund Bonds	General Fund Bds. & Int.***	Grand Total Bds. & Int.
1963-64	\$11,523,000	\$12,271,007	\$11,050,000	\$12,355,188	\$ 7,285,000	\$ 10,125,407	\$ 34,751,602
1964-65	50,000	528,240	11,250,000	12,386,750	7,455,000	10,130,832	23,045,822
1965-66	5,174,000	5,534,826	11,400,000	12,356,875	7,565,000	10,077,795	27,969,496
1966-67	510,000	753,410	11,600,000	12,381,875	7,720,000	10,070,495	23,205,780
1967-68	5,294,000	5,516,885	11,800,000	12,378,188	7,915,000	10,099,407	27,994,480
1968-69	50,000	58,500	12,000,000	12,368,250	8,080,000	10,091,558	22,518,308
1969-70	50,000	56,375	12,200,000	12,386,250	8,280,000	10,114,282	22,556,907
1970-71	50,000	54,250			8,430,000	10,077,025	10,131,275
1971-72	50,000	52,125			8,715,000	10,155,707	10,207,832
1972-73					8,820,000	10,045,265	10,045,265
1973-74					9,025,000	10,031,962	10,031,962
1974-75					9,300,000	10,071,800	10,071,800
1975-76					3,800,000	4,313,450	4,313,450
1976-77					3,800,000	4,202,600	4,202,600
1977-78					3,400,001	3,691,150	3,691,150
1978-79					2,900,000	3,087,700	3,087,700
1979-80					2,200,000	2,298,000	2,298,000
1980-81					1,000,000	1,031,000	1,031,000
Totals	\$22,751,000	\$24,825,618	\$81,300,000	\$86,613,376	\$115,690,000	\$139,715,435	\$251,154,429

* Payables from funds accumulated and earmarked for this purpose.

** Payables from the 1¢ gallon gasoline tax levied and pledged exclusively for this purpose.

*** Payable from General Revenues (General Fund).

MATURED BONDS NOT PRESENTED AS OF JUNE 30, 1963

Exhibit 8

Description	Maturity	Amount	Total
GENERAL FUND			
4¼% Perm. Imprv.	Apr. 1, 1936	\$ 1,000.00	
4% Hospital	Jul. 1, 1949	2,500.00	
4% Sch. Feebleminded ...	Jul. 1, 1951	100.00	
4% Adm. Bldg.	Jul. 1, 1951	3,000.00	
4% Perm. Improv.	Jul. 1, 1953	500.00	
5% Inst. Bldg.	Jul. 1961	1,000.00	
1¼% Sch. Plt. Cons't.	Apr. 1, 1963	5,000.00	
			\$13,100.00
HIGHWAY FUND			
4½% Highway	Jan. 1, 1945	\$ 1,000.00	
4½% Highway	Jan. 1, 1949	2,000.00	
4½% Highway	Jan. 1, 1954	1,000.00	
4½% Highway	Jan. 1, 1956	2,000.00	
4½% Highway	Jan. 1, 1958	2,000.00	
4½% Highway	Jan. 1, 1960	2,000.00	
		1,000.00	
4½% Highway	Jan. 1, 1961	3,000.00	
		1,000.00	
4½% Highway	Jul. 1, 1961	1,000.00	
5% Highway	Jul. 1, 1961	5,000.00	
1½% Sec. Roads	Jul. 1, 1961	4,000.00	
1¼% Sec. Roads	Jan. 1, 1961	3,000.00	
1¾% Sec. Roads	Jul. 1, 1962	2,000.00	
4½% Highway	Jan. 1, 1963	2,000.00	
		2,000.00	
1¼% Sec. Roads	Jan. 1, 1963	10,000.00	
			\$44,000.00
	Total		\$57,100.00

TREASURERS INVESTMENTS OF FUND BALANCES

June 30, 1963

Exhibit 9

U. S. Treasury Bills:

Due 8-8-63	\$ 5,925,407.78	
Due 8-15-63	7,881,475.00	
Due 8-22-63	2,977,830.00	
Due 9-12-63	9,860,255.00	
Due 9-19-63	2,955,504.17	
Due 10-17-63	17,735,749.44	
Due 10-24-63	9,852,456.67	
Due 10-31-63	3,941,062.22	
Due 11-7-63	6,898,845.55	
Due 11-21-63	25,605,731.66	
Due 12-12-63	2,957,045.83	
Due 12-19-63	2,955,012.50	
Due 12-26-63	13,783,610.56	
Due 4-15-64	9,688,800.00	\$123,018,786.38

U. S. Treasury Certificates of Indebtedness:

3¼ % Due 2-15-64	\$ 4,322,453.38
------------------------	-----------------

U. S. Treasury Notes:

4⅞ % Due 11-15-63	\$ 6,055,253.53	
3⅝ % Due 2-15-66	17,151,508.93	\$ 23,206,762.46

U. S. Treasury Bonds:

2⅝ % Due 2-15-65	\$ 873,000.00	
2½ % Due 3-15-70/65	7,359,663.48	
2½ % Due 3-15-71/66	10,956,312.50	\$ 19,188,975.98

U. S. Treasury Obligations	\$169,736,978.20
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Certificates of Deposit	78,427,680.00
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Total Investments	\$248,164,658.20
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Earnings Fiscal Year	\$ 6,895,637.07
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DEPARTMENT OF THE STATE TREASURER
BANK BALANCES
June 30, 1963

		Demand Deposits	Certificates of Deposit
Aberdeen	Carolina Bank	\$ 24,383.72	\$.....
Ahoskie	Bank of Ahoskie	29,417.29	200,000.00
Ahoskie	Planters National Bank & Tr. Co..	27,776.82	.....
Albemarle	Cabarrus Bank & Trust Co.	29,535.52	.....
Albemarle	First National Bank of Albemarle	25,405.00	.....
Asheboro	Bank of Randolph	27,631.46	.....
Asheboro	First National Bank	25,139.38	250,000.00
Asheville	Bank of Asheville	25,225.59	365,000.00
Asheville	Wachovia Bank & Trust Co.	25,166.17	.....
Ayden	First National Bank of Ayden ....	.....	50,000.00
Banner Elk	Banner Elk Bank .....	.....	34,000.00
Belmont	Bank of Belmont .....	.....	640,000.00
Bessemer City ..	First State Bank & Trust Co. ....	.....	100,000.00
Biscoe	Bank of Biscoe .....	.....	141,000.00
Black Mountain ..	Northwestern Bank	28,483.10	.....
Boone	Northwestern Bank	147,277.31	.....
Booneville	Commercial & Savings Bank .....	.....	40,000.00
Broadway	Central Bank & Trust Co. ....	.....	212,000.00
Brevard	First Union National Bank	26,244.98	.....
Burlington	Bank of Burlington .....	.....	200,000.00
Burlington	North Carolina National Bank	27,253.64	.....
Burlington	Wachovia Bank & Trust Co.	28,680.59	.....
Burnsville	Northwestern Bank	25,933.54	.....
Candor	Bank of Candor .....	.....	61,000.00
Canton	First Union National Bank	28,933.20	.....
Catawba	Peoples Bank .....	.....	75,000.00
Chapel Hill	Bank of Chapel Hill	994,414.31	.....
Chapel Hill	Central Carolina Bank & Tr. Co. ..	129,511.55	.....
Charlotte	Bank of Charlotte .....	.....	350,000.00
Charlotte	City Savings Bank .....	.....	450,000.00
Charlotte	First Union National Bank	46,502.78	8,400,000.00
Charlotte	North Carolina National Bank	53,116.42	.....
Cherryville	Cherryville National Bank .....	.....	125,000.00
Clinton	First-Citizens Bank & Trust Co. ..	25,107.71	.....
Clinton	Scottish Bank	29,534.77	.....
Columbia	East Carolina Bank .....	.....	140,000.00
Concord	Citizens National Bank	25,742.45	.....
Concord	Concord National Bank	28,321.25	.....
Cornelius	Bank of Cornelius .....	.....	170,000.00
Creedmoor	Central Carolina Bank & Trust Co.	95,578.82	.....

BANK BALANCES—June 30, 1963—(Continued)

		Demand Deposits	Certificates of Deposit
Creswell	East Carolina Bank	\$ 235.12	\$.....
Davidson	Piedmont Bank & Trust Co.		200,000.00
Denton	Carolina Bank & Trust Co.		50,000.00
Dunn	Commercial Bank		167,000.00
Dunn	First Citizens Bank & Trust Co.	25,900.63	
Durham	Central Carolina Bank & Trust Co.	24,169.09	1,750,000.00
Durham	Guaranty State Bank		100,000.00
Durham	Mechanics & Farmers Bank	97,416.42	315,000.00
Durham	North Carolina National Bank	26,304.49	
Durham	Wachovia Bank & Trust Co.	29,919.41	
Edenton	Peoples Bank & Trust Co.	26,391.01	175,000.00
Elizabeth City	First & Citizens National Bank	48,178.56	
Elizabeth City	Industrial Bank		100,000.00
Elizabeth City	Wachovia Bank & Trust Co.	27,847.06	
Elizabethtown	Bank of Elizabethtown	23,726.77	180,000.00
Elkin	Northwestern Bank		150,000.00
Farmville	Bank of Farmville	27,711.58	200,000.00
Farmville	First Nat'l Bank of Eastern N. C.	28,695.00	
Fayetteville	Branch Banking & Trust Co.	96,820.63	
Fayetteville	Commercial & Industrial Bank	25,851.23	135,000.00
Fayetteville	First-Citizens Bank & Trust Co. ..	25,788.14	
Forest City	Security Bank & Trust Co.	27,879.55	100,000.00
Forest City	Union Trust Co.	26,849.38	
Four Oaks	Bank of Four Oaks		75,000.00
Franklin	Bank of Franklin	29,045.32	
Fremont	Branch Banking & Trust Co.	1,540.90	
Fuquay Springs ..	Bank of Fuquay		317,800.00
Gastonia	Citizens Nat'l. Bank of Gastonia ..	53,223.79	650,000.00
Gatesville	Tarheel Bank & Trust Co.		100,000.00
Goldsboro	Branch Banking & Trust Co.	98,346.54	
Goldsboro	First-Citizens Bank & Trust Co. ..	29,687.01	78,000.00
Goldsboro	Wachovia Bank & Trust Company ..	25,923.07	
Graham	National Bank of Alamance		180,000.00
Granite Falls	Bank of Granite		300,000.00
Greensboro	First Union National Bank	51,973.24	900,000.00
Greensboro	First-Citizens Bank & Trust Co. ..		92,780.00
Greensboro	North Carolina National Bank	547,646.67	
Greenville	Planters Nat'l. Bank & Trust Co. ..	28,887.49	
Greenville	State Bank & Trust Company	26,296.23	250,000.00
Greenville	Wachovia Bank & Trust Company ..	197,614.23	750,000.00
Halifax	Bank of Halifax		500,000.00
Hamlet	Commercial State Bank		124,000.00
Hamlet	Southern Nat'l. Bank of Lumberton ..		72,000.00
Haw River	Bank of Haw River		75,000.00
Henderson	Citizens Bank & Trust Co.	29,658.10	

BANK BALANCES—June 30, 1963—(Continued)

		Demand Deposits	Certificates of Deposit
Henderson	First National Bank in Henderson	\$ 29,285.48	\$ 215,000.00
Henderson	Peoples Bank & Trust Company		100,000.00
Hendersonville ...	First Union National Bank	26,757.94	
Hendersonville ...	Northwestern Bank	27,754.50	
Hertford	Peoples Bank & Trust Company		125,000.00
Hickory	First National Bank of Catawba	25,541.36	1,100,000.00
Hickory	Northwestern Bank	28,032.09	
High Point	Central Savings Bank		100,000.00
High Point	High Point Savings & Trust		570,000.00
High Point	North Carolina National Bank	28,115.97	
High Point	Wachovia Bank & Trust Company	29,867.78	
Hobbsville	Bank of Hobbsville		72,500.00
Jackson	Bank of Northampton		80,000.00
Jacksonville	First Citizens Bank & Trust Co.	25,382.34	
Jacksonville	First Nat'l. Bank of Eastern N. C.	27,570.78	425,000.00
Jefferson	Northwestern Bank	27,814.16	
Kannapolis	Cabarrus Bank & Trust Co.	28,709.03	
Kinston	First-Citizens Bank & Trust Co.	54,963.92	
Kinston	Wachovia Bank & Trust Co.	28,234.43	
Laurinburg	Commercial State Bank		100,000.00
Laurinburg	Southern National Bank	29,357.06	200,000.00
Laurinburg	State Bank	26,776.29	
Leaksville	First National Bank	25,368.53	100,000.00
Lenoir	Lenoir Industrial Bank		10,000.00
Lenoir	Bank of Granite	28,351.92	
Lenoir	First Union National Bank	29,131.74	
Lewiston	Tarheel Bank & Trust Co.	8,163.09	
Lexington	First Union National Bank	29,467.35	630,000.00
Lexington	Industrial Bank of Lexington		40,000.00
Lexington	Lexington State Bank	28,472.61	280,000.00
Lincolnton	First Citizens Bank & Trust Co.	28,232.00	200,000.00
Lincolnton	First National Bank	28,756.90	
Lumberton	Scottish Bank	27,551.62	650,000.00
Lumberton	Southern Nat'l. Bank of Lumberton	25,870.64	499,000.00
Macclesfield	Merchants & Farmers Bank		65,000.00
Madison	Northwestern Bank	27,967.00	
Manteo	Planters Nat'l. Bank & Trust Co.	28,167.72	80,000.00
Marion	First Union National Bank	26,567.51	
Marion	Marion Bank & Trust Co.		100,000.00
Marshall	Citizens Bank		135,000.00
Mayodan	Bank of Mayodan		90,000.00
Micro	Branch Banking & Trust Company		100,000.00
Mocksville	Bank of Davie	28,789.48	250,000.00
Monroe	American Bank & Trust Company	25,332.72	500,000.00
Monroe	Security Bank & Trust Company	28,675.38	100,000.00

BANK BALANCES—June 30, 1963—(Continued)

		Demand Deposits	Certificates of Deposit
Mooresville	First National Bank	\$.....	\$ 235,000.00
Morehead City	First-Citizens Bank & Trust Co. ..	24,833.02	.....
Morganton	First National Bank	96,375.62	.....
Morganton	Northwestern Bank	46,700.80	275,000.00
Mount Airy	First National Bank .....	.....	250,000.00
Mount Airy	Northwestern Bank	25,730.92	245,000.00
Mount Olive	Bank of Mount Olive .....	.....	350,000.00
Moyock	Bank of Currituck .....	.....	100,000.00
Murphy	Citizens Bank & Trust Co.	27,873.28	.....
New Bern	Bank of New Bern .....	.....	50,000.00
New Bern	Branch Banking & Trust Co.	27,105.50	.....
New Bern	First-Citizens Bank & Trust Co. ..	27,538.99	.....
North Wilkesboro	North Carolina National Bank	26,746.82	.....
North Wilkesboro	Northwestern Bank	28,255.63	4,090,000.00
Oxford	Oxford National Bank	28,904.89	.....
Oxford	Union National Bank	27,090.92	240,000.00
Pembroke	Scottish Bank	44,413.38	.....
Pilot Mountain ..	Farmers Bank .....	.....	100,000.00
Pine Level	Bank of Pine Level .....	.....	50,000.00
Plymouth	Branch Banking & Trust Co.	28,105.87	.....
Plymouth	Planters Nat'l. Bank & Trust Co. ..	25,362.91	.....
Raleigh	Branch Banking & Trust Co.	1,747,724.76	.....
Raleigh	First-Citizens Bank & Trust Co.	6,684,934.24	6,200,000.00
Raleigh	North Carolina National Bank	6,161,335.82	8,800,000.00
Raleigh	North Carolina National Bank (UB Account)	339,207.20	.....
Raleigh	North Carolina National Bank (UCA Account)	56,546.11	.....
Raleigh	Scottish Bank	486,480.78	.....
Raleigh	Wachovia Bank & Trust Co.	20,585,980.53	.....
Raeford	Bank of Raeford	27,747.61	.....
Reidsville	Bank of Reidsville	28,365.36	.....
Reidsville	Commercial Bank of Reidsville	26,855.57	40,000.00
Roanoke Rapids	Planters Nat'l. Bank & Trust Co. ..	28,248.54	.....
Robbinsville	Citizens Bank & Trust Co.	28,116.01	.....
Rockingham	Farmers Bank & Trust Co.	28,857.34	425,000.00
Rockingham	Richmond County Bank	28,799.58	216,000.00
Rocky Mount	Bank of Rocky Mount .....	.....	143,000.00
Rocky Mount	Peoples Bank & Trust Co.	26,944.25	1,000,000.00
Rocky Mount	Planters Nat'l. Bank & Trust Co. ..	49,059.54	500,000.00
Rowland	Bank of Rowland .....	.....	120,000.00
Roxobel	Roanoke-Chowan Bank .....	.....	76,000.00
Roxboro	Central Carolina Bank & Trust Co.	29,189.50	.....
Roxboro	Peoples Bank	27,214.76	365,000.00
Rutherfordton	Security Bank & Trust Co.	29,151.52	100,000.00

BANK BALANCES—June 30, 1963—(Continued)

		Demand Deposits	Certificates of Deposit
Salisbury	Scottish Bank	\$ 28,958.40	\$.....
Salisbury	Security Bank & Trust Co. ....	.....	270,000.00
Salisbury	Wachovia Bank & Trust Co.	28,031.32	.....
Sanford	Central Carolina Bank & Trust Co.	28,802.49	.....
Sanford	National Bank of Sanford	28,930.90	300,000.00
Sea Level	Wachovia Bank & Trust Co.	29,917.70	.....
Shelby	First National Bank	25,638.04	500,000.00
Shelby	Union Trust Company of Shelby ..	27,928.36	400,000.00
Siler City	First Union National Bank	25,758.91	.....
Siler City	Planters Nat'l. Bank & Trust Co. ..	26,602.42	.....
Smithfield	First Citizens Bank & Trust Co. ..	27,511.34	.....
Smithfield	Johnston County Bank	26,176.02	75,000.00
Spruce Pine	Northwestern Bank	28,880.84	.....
Statesville	Industrial Bank .....	.....	50,000.00
Statesville	North Carolina National Bank	25,513.13	.....
Statesville	Northwestern Bank	52,385.62	90,000.00
Stoneville	Bank of Stoneville .....	.....	90,000.00
Sunbury	Farmers Bank of Sunbury .....	.....	74,000.00
Swannanoa	Swannanoa Bank & Trust Co.	25,291.84	.....
Sylva	Citizens Bank & Trust Co.	15,817.63	.....
Sylva	First Union National Bank	98,131.85	.....
Tarboro	Edgecombe Bank & Trust Co.	27,150.83	286,000.00
Tarboro	North Carolina National Bank	26,890.41	.....
Taylorsville	Northwestern Bank	25,244.23	.....
Thomasville	State Commercial Bank	26,634.62	175,000.00
Troy	Bank of Montgomery .....	.....	50,000.00
Tryon	Tryon Bank & Trust Co.	28,057.65	140,000.00
Varina	Bank of Varina .....	.....	72,000.00
Wadesboro	Anson Bank & Trust Co.	25,562.72	300,000.00
Wadesboro	First National Bank of Anson Co.	27,767.52	250,000.00
Wallace	Branch Banking & Trust Co.	25,709.50	.....
Walnut Cove	Northwestern Bank	29,420.24	141,000.00
Washington	Bank of Washington	27,960.76	233,600.00
Waynesville	First Union National Bank	26,213.09	.....
West Jefferson	First National Bank	26,980.04	.....
Whiteville	First National Bank	20,287.34	.....
Whiteville	Waccamaw Bank & Trust Co.	54,447.62	1,200,000.00
Williamston	Branch Banking & Trust Co.	25,067.94	.....
Williamston	Wachovia Bank & Trust Co.	27,286.01	.....
Wilmington	North Carolina National Bank	28,121.56	.....
Wilmington	Wachovia Bank & Trust Co.	28,353.72	.....
Wilson	Branch Banking & Trust Co.	101,002.65	6,750,000.00
Wilson	First Union National Bank	29,745.50	.....
Windsor	Bank of Windsor	27,153.22	.....
Winston-Salem ..	First Union National Bank	53,504.96	750,000.00

BANK BALANCES—June 30, 1963—(Continued)

		Demand Deposits	Certificates of Deposit
Winston-Salem ..	Hood System Industrial Bank	\$.....	\$ 50,000.00
Winston-Salem ..	North Carolina National Bank	46,180.32	.....
Winston-Salem ..	Wachovia Bank & Trust Co.	54,447.11	15,000,000.00
Winterville	Bank of Winterville .....	.....	30,000.00
Woodland	Farmers Bank .....	.....	175,000.00
Yanceyville	Bank of Yanceyville	28,318.71	.....
Tellers Cash .....	.....	23,018.28	.....
Funds on deposit in New York to pay			
North Carolina Bonds and Coupons		5,779,404.92	.....
		<u>\$48,664,879.22</u>	<u>\$78,427,680.00</u>

PUBLIC SCHOOL INSURANCE FUND
STATEMENT OF SECURITIES AS OF JUNE 30, 1963

Rate	Description	Average	Par Value	Prem. or Disc. (D)	Total
Code 18836		Yield		& Acc. Int.	
	U. S. Treasury Bills 1-15-64	2.97	\$ 350,000.00	\$10,510.50(D)	\$ 339,489.50
5%	U. S. Treasury Notes Series "B" 1964 8-15-64	5.00	100,000.00	.00	100,000.00
2½%	U. S. Treasury Bonds 6-15-69-64	2.70	500,000.00	4,976.64(D)	495,023.36
2½%	U. S. Treasury Bonds 12-15-69-64	2.74	2,000,000.00	26,997.75(D)	1,973,002.25
	GRAND TOTAL	2.84	\$2,950,000.00	\$42,484.89(D)	\$2,907,515.11

LAW ENFORCEMENT OFFICERS' BENEFIT & RETIREMENT FUND
STATEMENT OF SECURITIES AND CASH BALANCE AS OF JUNE 30, 1963

		Exhibit 12
County and Municipal Bonds	\$15,809,838.53	
Corporate Bonds	9,131,000.00	
U. S. Treasury Bonds	526,000.00	
Savings and Loan Shares	15,000.00	
Cash on Hand in Retirement System		\$25,481,838.53
GRAND TOTAL		95,357.94
		\$25,577,196.47

THE TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM
STATEMENT OF SECURITIES AS OF JUNE 30, 1963

Exhibit 13

Code 32761	Average Yield	Par Value	Prem. or Disc.(D) & Acc. Int.	Total
County Bonds	3.24	\$ 7,872,000.00	\$1,651,260.57 (D)	\$ 6,220,739.43
Municipal Bonds	3.20	8,491,000.00	2,052,927.36 (D)	6,438,072.64
U. S. Treasury Bonds	3.42	154,288,000.00	5,223,281.95	159,511,281.95
Corporate Bonds	4.47	157,222,000.00	961,003.05 (D)	156,260,996.95
U. S. Agency Bonds	4.62	18,990,000.00	27,045.17 (D)	18,962,954.83
P.H.A. Bonds	3.45	500,000.00	93,099.36 (D)	406,900.64
F.H.A. Notes	4.50	3,393,338.30	.00	3,393,338.30
Total Debt Securities	3.95	\$350,756,338.30	\$ 437,946.44	\$351,194,284.74
Common Stocks	3.44			8,289,807.62
GRAND TOTAL	3.94			\$359,484,092.36

THE LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM
STATEMENT OF SECURITIES AS OF JUNE 30, 1963

Exhibit 14

Code 32763	Average Yield	Par Value	Prem. or Disc.(D) & Acc. Int.	Total
County Bonds	3.01	\$ 2,285,000.00	\$ 573,099.91 (D)	\$ 1,711,900.09
Municipal Bonds	3.00	2,171,000.00	561,630.98 (D)	1,609,369.02
U. S. Treasury Bonds	3.59	13,350,000.00	377,532.27	13,727,532.27
Corporate Bonds	4.51	23,432,000.00	156,166.90 (D)	23,275,813.10
U. S. Agency	4.43	3,100,000.00	1,258.00	3,101,256.00
Total Debt Securities	4.07	\$ 44,338,000.00	\$ 912,129.52 (D)	\$ 43,425,870.48
Common Stocks	3.44			921,089.18
GRAND TOTAL	4.06			\$ 44,346,959.68

STATE PROPERTY FIRE INSURANCE FUND
STATEMENT OF SECURITIES AS OF JUNE 30, 1963

Rate Description Code 12831	Average Yield	Par Value	Prem. or Disc.(D) & Acc. Int.		Total
U. S. Treasury Bills 7-15-63	3.26	\$1,000,000.00	\$33,050.00(D)		\$ 966,950.00
2½% U. S. Treasury Bonds 2-15-65	2.625	200,000.00	.00		200,000.00
2½% U. S. Treasury Bonds 2-15-65	4.30	100,000.00	2,953.08(D)		97,046.92
4% U. S. Treasury Notes Series "A" 1966 8-15-66	4.00	100,000.00	.00		100,000.00
3½% U. S. Treasury Notes Series "B" 1967 2-15-67	3.69	300,000.00	700.00(D)		299,300.00
2½% U. S. Treasury Bonds 3-15-70-65	2.86	300,000.00	6,230.56(D)		293,769.44
2½% U. S. Treasury Bonds 3-15-71-66	2.38	100,000.00	451.50		100,451.50
4¾% U. S. Treasury Notes Series "A" 1964 5-15-64	4.75	200,000.00	.00		200,000.00
3¾% U. S. Treasury Bonds of 1974 11-15-74	4.03	100,000.00	1,478.44(D)		98,521.56
2½% U. S. Treasury Bonds 6-15-69-64	2.80	500,000.00	7,409.28(D)		492,590.72
GRAND TOTAL	3.30	\$2,900,000.00	\$51,369.86(D)		\$2,848,630.14

Exhibit 15

LITERARY LOAN FUND
STATEMENT OF SECURITIES AS OF JUNE 30, 1963

Rate Description Code 18806	Average Yield	Par Value	Prem. or Disc.(D) & Acc. Int.		Total
3½% U. S. Treasury Notes Series "B" 1967 2-15-67	3.76	\$ 250,000.00	\$ 1,250.00(D)		\$ 248,750.00
U. S. Treasury Bills 9-19-63	2.953	500,000.00	7,465.00(D)		492,535.00
GRAND TOTAL	3.22	\$ 750,000.00	\$ 8,715.00(D)		\$ 741,285.00

Exhibit 16

N. C. FIREMEN'S PENSION FUND
STATEMENT OF SECURITIES AS OF JUNE 30, 1963

Rate Description Code 32823	Average Yield	Par Value	Prem. or Disc.(D) & Acc. Int.		Total
U. S. Treasury Bills 7-15-63	3.26	\$1,000,000.00	\$33,050.00(D)		\$ 966,950.00
GRAND TOTAL	3.26	\$1,000,000.00	\$33,050.00(D)		\$ 966,950.00

Exhibit 17

**STATEMENT OF BONDS AND OTHER SECURITIES
HELD IN TRUST BY THE STATE TREASURY DEPARTMENT
— AS OF JUNE 30, 1963 —**

Exhibit 18

AGRICULTURE DEPARTMENT		Par Value	
Administration Account—Investment	\$100,000.00		
Cooperative Inspection Service	40,000.00		
State Warehouse System	88,000.00		
Securities to Guarantee payment of			
Inspection Tax	8,675.00		
		\$	236,675.00
State Warehouse System—Notes			672,250.00
Atlantic & East Carolina R. R. Notes & Securities			50,000.00
DEPARTMENT OF EDUCATION			
Literary Loan Fund Notes			1,931,938.92
Rodman Trust Fund—Principal Investment			39,000.00
Camilla Croom Rodman Scholarship for			
W.C.U.N.C.—Notes			386.16
Addie Fulford Rodman Scholarship for E.C.C.			2,292.50
John Gray Blount Scholarship for State College			
of A. & E.			3,139.54
William Blount Rodman Scholarship for U.N.C.			1,348.66
Better Roads & Schools Trust Fund			5,000.00
Scholarship Loan Fund—Prospective Teachers			1,679,750.67
DEPARTMENT OF INSURANCE			
Securities			29,363,500.00
Workmen's Compensation Security Fund			
Stock Companies			383,000.00
Mutual Companies			373,000.00
INDUSTRIAL COMMISSION			810,000.00
Railroad Stock Owned by North Carolina			
Atlantic & N. C. R. R. Co.	12,666 shares		
N. C. R. R. Co.	30,002 shares		
Elkin & Alleghany R. R. Co.	1,000 shares		
Junaluska Turnpike Co.	70½ shares		

Statement of Bonds & Other Securities Held in Trust (Cont.)

STATE HOSPITAL, RALEIGH—Patients Fund	\$	11,000.00
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DEPARTMENT OF REVENUE

Gasoline Tax:		
Sureties		8,423,000.00
Collateral		411,500.00
Beverage:		
Sureties		4,613,035.00
Sales & Use Tax:		
Sureties		141,000.00
Collateral		6,000.00
Bus Regulations:		400.00
Auctioneers' Bonds:		1,160,000.00
Crown & Lid		830,000.00
Deisel:		
Sureties		2,250.00
Suppliers:		
Sureties		241,000.00
Collateral		2,500.00
Sinking Funds for N. C. Bonds		26,945,000.00
Teachers & State Employees' Retirement System—		
Investments		347,363,000.00
Local Government Employees' Retirement System		44,338,000.00
Law Enforcement Officers' Benefit & Retirement Fund		24,481,838.53
Medical Care Commission		
Medical Student Loan Fund		795,297.75

The first of these is the fact that the United States is a young nation. It is only about 150 years old, and its history is therefore a history of rapid growth and change. The second is the fact that the United States is a large nation. It covers a vast area of land, and its population is one of the largest in the world. The third is the fact that the United States is a diverse nation. It is made up of many different peoples, each with its own customs and traditions. The fourth is the fact that the United States is a free nation. It is a land of liberty, where every man is free to follow his own path. The fifth is the fact that the United States is a powerful nation. It has a strong military and a powerful economy, and it is one of the leading nations in the world. The sixth is the fact that the United States is a nation of hope. It is a land of opportunity, where every man can make his own future. The seventh is the fact that the United States is a nation of progress. It is a land of innovation, where new ideas are constantly being developed. The eighth is the fact that the United States is a nation of peace. It is a land of harmony, where different peoples live together in peace. The ninth is the fact that the United States is a nation of justice. It is a land of fairness, where every man is treated equally. The tenth is the fact that the United States is a nation of love. It is a land of compassion, where every man is loved and cared for.

Report of State Treasurer of North Carolina

Fiscal Year Ended June 30, 1964

SUMMARY STATEMENT OF RECEIPTS,
YEAR ENDED

Fund and Exhibit Reference	Fund Balance July 1, 1963	Receipts	
		Tax Revenues	Other Cash Receipts
General Fund:			
Tax Revenue—Exhibit 1	\$	\$475,574,328.21	\$
Non-Tax Revenue—Exhibit 1 .....	.....	8,953,026.63	.....
Other General Fund Accounts— Exhibit 2 .....	.....	.....	64,641,197.54
Sub-Total	\$140,551,869.77	\$484,527,354.84	\$ 64,641,197.54
Special Fund:			
Highway Fund: Exhibit 3			
Highway Fund	\$ 52,887,877.52	\$148,136,060.71	\$ 53,449,083.68
Secondary Road Debt Service ..	23,412,271.61	17,534,903.64	.....
Sub-Total	\$ 76,300,149.13	\$165,670,964.35	\$ 53,449,083.68
Agriculture Fund—Exhibit 3	\$ 105,419.76	\$	\$ 3,355,618.58
Debt Service—Exhibit 3	5,912,965.76	.....	8,547.00
Other Special Fund Accounts Exhibit 3	32,181,107.45	.....	428,906,486.33
Sub-Total	\$ 38,199,492.97	\$	\$432,270,651.91
Capital Improvement Fund—			
Exhibit 4	\$ 17,161,944.64	\$	\$ 31,703,115.79
Bond Redemption Sinking Fund—			
Exhibit 4	\$ (1,175,292.61)	\$	\$ 16,404,935.51
Total	\$271,038,163.90	\$650,198,319.19	\$598,468,984.43
Distributions:			
U. S. Treasury Securities—			
Exhibit 9	\$169,736,978.20		
Certificates of Deposit—			
Exhibit 10	78,427,680.00		
Demand Deposits—Exhibit 10	48,641,860.94		
Teller's Cash	23,018.28		
Total	\$296,829,537.42		
Less: Disbursing Accounts Balance	25,791,373.52		
Total Cash Balance	\$271,038,163.90		

DISBURSEMENTS AND FUND BALANCES

JUNE 30, 1964

Disbursements

Receipt Transfers	Revenue Refunds	Disbursements	Disbursement Transfers	Fund Balance June 30, 1964
\$	\$ 42,903,011.41	\$	\$	\$
1,842,012.98	5,256.45	.....	1,928,541.83	\$
81,179,665.24	\$	537,298,209.12	100,359,101.29	\$
\$ 83,021,678.22	\$ 42,908,267.86	\$ 537,298,209.12	\$ 102,287,643.12	\$ 90,247,980.27
\$ 8,004,452.09	\$	\$ 196,881,219.36	\$	\$ 65,596,254.64
.....	.....	.....	12,355,187.50	28,591,987.75
\$ 8,004,452.09	\$	\$ 196,881,219.36	\$ 12,355,187.50	\$ 94,188,242.39
\$	\$	\$ 3,345,310.60	\$	\$ 115,727.74
35,241,702.50	.....	35,130,283.65	167,000.00	5,865,931.61
43,870,348.70	.....	370,340,997.82	103,339,256.35	31,277,688.31
\$ 79,112,051.20	\$	\$ 408,816,592.07	\$ 103,506,256.35	\$ 37,259,347.66
\$ 60,738,396.74	\$	\$ 20,555,547.22	\$ 456,483.78	\$ 88,591,426.17
\$	\$	\$ 2,919,322.12	\$ 12,271,007.50	\$ 39,313.28
\$230,876,578.25	\$ 42,908,267.86	\$ 1,166,470,889.89	\$ 230,876,578.25	\$ 310,326,309.77

\$205,856,875.26

87,431,680.00

43,140,825.13

23,382.46

\$336,453,762.85

26,126,453.08

\$310,326,309.77

GENERAL FUND REVENUE AND REFUNDS FOR FISCAL YEAR ENDED JUNE 30, 1964

Name of Fund	Transfers			Refunds	Net Receipts
	Cash Receipts	To	From		
TAX REVENUE:					
Schedule "A" Inheritance Tax	\$ 10,003,939.45	\$		\$ 195,793.61	\$ 9,808,145.84
Schedule "B" License Tax	5,765,346.88			60,835.24	5,704,511.64
Schedule "C" Franchise Tax	37,551,505.97			77,986.63	
Reserve for Franchise Tax Due					
Municipalities					
Schedule "D" Income Tax	201,207,314.82			1,798,993.07	35,674,526.27
Reserve for Income Tax Withheld				1,634,311.33	
Schedule "E" Sales Tax	161,049,132.46			19,788,035.33	179,784,968.16
Schedule "F" Beverage Tax	24,325,515.49			4,314,549.40	156,734,583.06
Reserve for Beer and Wine Taxes—				63,644.82	
Due Counties and Cities					
Schedule "G" Gift Tax	1,090,717.70			3,536,031.90	20,725,838.77
Schedule "H" Intangible Tax	13,570,223.78			6,683.93	1,084,033.77
Reserve for Intangible Tax				62,285.73	
Due Local Units					
Schedule "IA" Freight Car Lines	84,339.95			11,335,253.69	2,172,684.36
Schedule "IB" Insurance Tax	17,489,201.78				84,339.95
Schedule "IC" Bank Excise Tax	1,683,315.84			16,817.24	17,472,384.54
Schedule "ID" Building and Loan Tax	1,725,517.83			2,928.67	1,680,387.17
Miscellaneous Under Revenue Act	28,256.26			8,860.82	1,716,657.01
					28,256.26
Total Tax Revenue	\$475,574,328.21	\$		\$ 42,903,011.41	\$432,671,316.80

NON-TAX REVENUE:

Corporation Tax, Secretary of State ..	\$	340,916.29	\$	.....	\$	.....	\$	5,248.95	\$	335,667.34
Fees and Seals, Governor's Office		88,666.50		.....		.....		7.50		88,659.00
State Auditor, Revenue Collections		10,980.78		.....		.....				10,980.78
Fees, Supreme Court		10,698.15		.....		.....				10,698.15
4% Tax, N. C. Industrial Commission		102,886.79		.....		.....				102,886.79
Fees, Insurance Department		16,573.75		.....		.....				16,573.75
Capital Issues		58,400.09		.....		.....				58,400.09
Fees, Attorney General		205.00		.....		.....				205.00
Gasoline and Oil Inspection .....		.....		1,423,703.34		.....				1,423,703.34
Real Estate Licensing Board		10,405.42		.....		.....				10,405.42
Judgement Receipts—Counsel for .....		.....		.....		.....				.....
Indigent Defendants		535.00		.....		.....				535.00
Railroad Dividends		235,346.00		.....		.....				235,346.00
State Board of Refrigeration .....		.....		.....		.....				.....
Examiners		1,726.62		.....		.....				1,726.62
State Board of Elections		12,135.00		.....		.....				12,135.00
Miscellaneous, Non-Tax		35.59		.....		.....				35.59
Earnings—General Fund Investments		7,971,991.85		.....		1,928,541.83				6,043,450.02
State College of A & E—Payment of .....		.....		.....		.....				.....
Interest and Principal on Revolving .....		.....		.....		.....				.....
Fund		60,335.28		.....		.....				60,335.28
Repayment—Architectural Planning .....		.....		.....		.....				.....
Fees		5,250.00		.....		.....				5,250.00
State Legislative Building Rentals		429.52		.....		.....				429.52
Commissions		25,509.00		.....		.....				25,509.00
Repayment on Farmer's Market .....		.....		418,309.64		.....				418,309.64
Old Capital Improvement Balances .....		.....		.....		.....				.....
Total Non-Tax Revenue	\$	8,953,026.63	\$	1,842,012.98	\$	1,928,541.83	\$	5,256.45	\$	8,861,241.33
Total General Fund Revenue	\$	\$484,527,354.84	\$	1,842,012.98	\$	1,928,541.83	\$	42,908,267.86	\$	\$441,532,558.13

ABSTRACT OF GENERAL FUNDS SHOWING FOR THE FISCAL YEAR

	Appropriations
GENERAL GOVERNMENT:	
General Assembly	\$.....
Legislative Council	13,750.00
Supreme Court:	
Justices	151,500.00
Departmental Expense	177,084.00
Printing Reports and Reprints	30,000.00
Superior Courts:	
Judges	945,922.00
Solicitors	324,000.00
Judicial Council	4,410.00
Counsel for Indigent Defendants	500,000.00
Trial Expense .....	.....
Governor's Office	184,118.00
The Lieutenant Governor	5,100.00
Department of Administration	2,279,355.00
Department of Personnel	190,347.00
Merit System Council	57,514.00
Secretary of State	119,496.00
State Auditor	322,986.00
State Treasurer:	
State Treasurer	180,040.00
Local Government Commission	90,972.00
Department of Justice:	
Attorney General	215,394.00
Bureau of Investigation	448,370.60
General Statutes Commission	11,270.00
Department of Revenue	5,284,190.00
Department of Tax Research	81,210.00
Tax Review Board	5,785.00
State Board of Elections	34,898.00
Commissions and Committees:	
Courts Commission	40,000.00
Governor's Commission on the Status of Women	9,000.00
Medical Center Study Commission	900.00
Legislative Building Governing Commission	
(Ch. 1 of 1963)	1,000.00
N. C. Awards Commission	2,696.00
Atomic Energy Committee .....	.....
Advisory Commission for the Museum of	
Natural History	500.00
Commission to Study Public Welfare Programs .....	.....
Governor's Commission on Internal Student Relations .....	.....
Interstate Co-operation	4,000.00
Employment of the Physically Handicapped	8,104.00

APPROPRIATIONS, RECEIPTS AND DISBURSEMENTS
ENDED JUNE 30, 1964

Exhibit 2

Receipts	Transfers		Disbursements
	To	From	
\$.....	\$.....	\$.....	\$ 278,300.51
155.96	13,144.50
.....	149,960.95
.....	171,263.87
.....	34,812.72
.....	938,231.38
.....	323,135.85
.....	3,568.40
.....	228,130.55
.....	250.00
371.02	186,633.96
.....	5,228.30
765,914.89	49,831.00	38,407.00	2,819,684.57
34.79	188,999.02
55,838.14	104,674.07
557.61	119,066.15
695.18	288,941.07
727.03	13,350.78	.....	178,335.54
7,970.97	2,000.00	78,939.24
48,133.90	249,015.98
8,915.11	447,593.63
.....	8,531.07
257,828.34	5,276,376.26
.....	80,038.07
.....	5,078.48
1,650.00	34,013.90
.....	9,677.35
.....	7,484.43
.....	265.38
.....	239.35
1,295.00	2,464.76
.....	130.20
.....	25.46
.....	309.84
1,400.00	69.67	69.67	1,295.61
.....	3,986.06
.....	5,413.80

ABSTRACT OF GENERAL

	Appropriations
State Capital Planning Commission	51,205.00
Governor's Commission on Educational Television	6,000.00
Reimbursement of Jerry Wilbourne Finney for Injuries ..	6,500.00
To Study Cause and Control of Cancer	1,600.00
Special Election Expenses	376,256.32
Contingency and Emergency	246,225.28
Legislative Salary Increases (Clearing Accounts):	
Salary Increases of State Employees Subject to	
Personnel Act	30,106.00
Salary Adjustments of State Employees Subject to	
Personnel Act	285,113.00
Total General Government	\$ 12,726,917.20
PUBLIC SAFETY AND REGULATION:	
The Adjutant General	
Adjutant General's Office	\$ 519,661.00
N. C. Armory Commission	50,500.00
State Civil Air Patrol	15,995.00
State Civil Defense Agency:	
State Civil Defense Agency	139,467.00
Department of Motor Vehicles—Automobile Drivers'	
Financial Responsibility Program	306,650.00
Utilities Commission	351,949.00
Insurance Department:	
Insurance Department	505,014.00
State Property Fire Insurance Fund	250,000.00
Firemen's Relief Fund	1,750.00
Building Code Council	4,008.00
Department of Labor	646,582.00
Industrial Commission	341,804.00
State Board of Alcoholic Control	592,170.00
Department of Agriculture—Gasoline and Oil	
Inspection Service	97,291.00
Total Public Safety and Regulation	\$ 3,822,841.00
CORRECTION:	
State Board of Juvenile Correction:	
General Administration	\$ 76,841.00
Stonewall Jackson Training School	487,960.00
State Home and Industrial School for Girls	368,276.00
Morrison Training School	521,153.00
Eastern Carolina Training School	291,222.00
State Training School for Girls	259,806.00
Leonard Training School	398,156.00
Juvenile Evaluation and Treatment Center	363,999.00

FUNDS—(Continued)

Receipts	Transfers		Disbursements
	To	From	
.....	51,208.09
.....	987.69
.....	6,500.00
.....	1,308.01
.....	376,256.32
50,000.00
.....
.....
.....
\$ 1,201,487.94	\$ 63,251.45	\$ 40,476.67	\$ 12,679,500.39
\$ 96,699.53	\$	\$	\$ 636,989.84
5,000.00	7,723.26	45,461.30
40.42	14,000.47
20,376.36	113,500.74	13,035.00	263,108.55
.....	266,385.34	.....
200,291.07	525,229.67
191,404.46	656,978.31
.....	250,000.00	.....
.....	1,750.00
2,104.89	3,179.93
141,838.74	748,204.73
30,549.92	343,199.20
2,716.40	552,700.79
333,605.92	398,322.69
\$ 1,024,627.71	\$ 113,500.74	\$ 537,143.60	\$ 4,189,125.48
\$	\$ 1,355.81	\$ 1,355.81	\$ 76,755.76
53,143.88	535,901.49
31,929.58	394,004.42
53,809.06	571,567.33
39,818.68	337,257.09
24,066.96	280,114.02
32,397.75	422,768.75
24,777.21	364,555.89

ABSTRACT OF GENERAL

	Appropriations
Fugitives from Justice	8,000.00
State Prison Department	11,310,641.00
Probation Commission	1,066,263.00
Board of Paroles	567,809.00
Total Correction	\$ 15,720,126.00
PUBLIC WELFARE:	
Department of Public Welfare	\$ 13,702,064.00
State Commission for the Blind	1,298,240.00
Veterans Commission:	
Veterans Commission	374,735.00
County Service Officers	90,167.00
Confederate Women's Home	63,158.00
Oxford Orphanage	62,250.00
Junior Order Children's Home	55,000.00
Oxford Colored Orphanage	86,000.00
Odd Fellows Home	11,000.00
Pythian Home	11,000.00
Alexander Schools, Inc.	40,000.00
Eliada Homes, Inc.	15,000.00
Boys Home of North Carolina, Inc.	10,000.00
Sipe's Orchard Home, Inc.	10,750.00
Total Public Welfare	\$ 15,829,364.00
EDUCATION:	
Department of Public Instruction:	
Department of Public Instruction—Administration	\$ 890,150.00
Experimental Program Relating to Merit Pay	
Plan for Teachers	41,032.00
State Board of Education:	
Nine Months School Fund	237,562,752.00
Incentive Compensation for Recognized Merit in	
Teaching	120,000.00
State Board of Education	539,830.00
Vocational Education	6,779,994.00
Purchase of Free Text Books	4,299,499.00
Vocational Textile School	109,285.00
Purchase of School Buses	2,580,470.00
Division of School Planning	129,731.00
Vocational Rehabilitation	1,103,032.00
Vocational Education—Industrial Education	
Centers—Equipment	1,814,000.00
Instruction and Training for Trainable Mentally	
Handicapped Children	414,906.00
National Defense Education Program	199,840.00

FUNDS—(Continued)

Receipts	Transfers		Disbursements
	To	From	
271.71	.....	.....	.....
6,880,745.33	.....	.....	15,834,229.73
14,615.30	.....	.....	1,033,848.10
4,727.02	.....	.....	557,394.03
\$ 7,160,302.48	\$ 1,355.81	\$ 1,355.81	\$ 20,415,925.41
\$ 8,372.30	\$ 61,102,932.89	\$	\$ 72,612,043.14
167,047.92	4,427,728.44	.....	5,895,947.71
259.00	.....	.....	363,105.43
.....	.....	.....	106,260.86
4,983.05	.....	.....	62,995.40
.....	.....	.....	62,250.00
.....	.....	.....	55,000.00
.....	.....	.....	86,000.00
.....	.....	.....	11,000.00
.....	.....	.....	11,000.00
.....	.....	.....	40,000.00
.....	.....	.....	15,000.00
.....	.....	.....	10,000.00
.....	.....	.....	10,750.00
\$ 180,662.27	\$ 65,530,661.33	\$	\$ 79,341,352.54
\$ 199,094.35	\$	\$	\$ 970,320.11
1,160.00	.....	.....	17,841.20
3,319,002.74	.....	.....	236,200,235.10
.....	.....	.....	88,500.00
6,208.66	.....	.....	420,039.22
62,539.97	1,727,153.96	.....	8,202,140.37
227,721.54	.....	.....	7,224,088.02
5,035.20	.....	.....	112,722.63
999,376.21	.....	.....	3,625,541.58
.....	.....	.....	114,378.64
337,548.94	3,362,780.07	.....	4,839,440.30
73,060.47	.....	.....	1,317,157.38
.....	.....	.....	409,280.04
.....	.....	.....	151,469.54

ABSTRACT OF GENERAL

	Appropriations
Comprehensive Community Colleges Program	5,207,102.00
Program of Education by Television	118,540.00
Curriculum Study and Research	114,842.00
Professional Improvement of Teachers	150,360.00
State Board of Higher Education	118,326.00
University of North Carolina (Consolidated):	
General Administration	357,502.00
Long Range Planning Program	37,736.00
University of North Carolina:	
University of North Carolina	8,748,846.45
Division of Health Affairs	3,803,635.00
North Carolina State of the University	
of North Carolina at Raleigh	8,085,465.60
University of North Carolina at Greensboro	2,757,743.50
East Carolina College	3,515,519.30
The Agricultural and Technical College	1,898,553.39
Western Carolina College	1,453,326.40
Appalachian State Teachers College	1,848,998.00
Pembroke State College	486,530.00
Winston-Salem State College	690,262.75
Elizabeth City State College	653,959.00
Fayetteville State College	567,678.00
North Carolina College at Durham	1,812,896.88
Asheville-Biltmore College	225,371.00
Charlotte College	718,521.16
Wilmington College	269,501.00
North Carolina Board of Science and Technology	1,000,000.00
North Carolina School for the Deaf	1,120,313.00
Eastern North Carolina School for the Deaf	53,288.00
State School for the Blind and Deaf	1,072,030.00
Student Loan Funds:	
Medical Care Commission—Medical Education	60,000.00
State Board of Education—Teacher Education	642,500.00
Department of Archives and History	662,534.00
Tryon Palace—Department of Archives and History	79,366.00
State Library:	
State Library	174,688.00
State Aid to Public Libraries	470,083.00
North Carolina Museum of Art	224,302.00
North Carolina Symphony Society, Inc.	75,000.00
School of Performing Arts	75,000.00
Old Salem, Inc.	50,000.00
Highlands Biological Station, Inc.	10,750.00
Moore's Creek Battleground Association	500.00
Southern Appalachian Historical Association	22,500.00
North Carolina Confederate Corporation	

FUNDS—(Continued)

Receipts	Transfers		Disbursements
	To	From	
387,462.86	1,268,396.39	.....	5,606,172.72
.....	114,320.17
17.50	1,500.00	75,469.36
3,171.00	133,881.57
4.64	1,500.00	.....	102,356.35
35,424.62	290,544.30
794.12	24,279.37
7,344,258.57	15,228,836.77
1,549,722.31	5,313,817.27
7,520,287.54	15,218,733.51
2,206,574.17	4,826,918.30
3,865,792.14	7,176,803.60
3,029,927.08	4,882,763.36
2,101,974.29	3,357,765.88
2,677,291.97	4,521,151.43
370,421.89	818,333.43
739,009.48	1,393,140.85
590,807.85	1,235,175.74
646,113.95	1,191,580.57
1,859,128.81	3,604,503.59
271,466.94	441,037.62
384,714.88	1,092,341.52
416,207.92	595,231.80
.....	472,331.35
76,504.47	1,141,938.01
50.15	30,169.03
76,891.48	1,096,775.20
.....	60,000.00
.....	642,500.00
54,679.18	691,133.59
59,314.54	143,281.03
20,851.68	187,744.58
19,116.00	488,607.00
8,057.53	221,688.49
.....	75,000.00
24,000.00	4,630.78
.....	50,000.00
.....	10,750.00
.....	500.00
.....	22,500.00
.....	3,500.00

ABSTRACT OF GENERAL

	Appropriations
Parkway Playhouse, Inc.	25,000.00
North Carolina Rhododendren Festival, Inc.	2,500.00
Museum of the Albemarle, Inc.	43,600.00
Richmond Temperance and Literary Society Commission	
Robert Lee Doughton Memorial Commission	
N. C. Confederate Centennial Commission	70,432.00
Carolina Charter Tercentenary Commission	36,476.00
Department of Administration:	
Community Colleges	
Reserve for Conversion of Community Colleges to	
Four Year Status	5,150.00
Program for Youth Training	40,000.00
Reserve for Higher Education — To Replace Contri-	
butions by Auxiliary Services to Academic Expense	195,216.00
Governor's Commission on Education Beyond the	
High School	
Total Education	\$306,436,964.43
NON-HIGHWAY TRANSPORTATION:	
State Ports Authority	\$ 198,127.00
Total Non-Highway Transportation	\$ 198,127.00
HEALTH AND HOSPITALS:	
State Board of Health	\$ 4,097,694.00
Medical Care Commission—Administration	118,757.00
Medical Care Commission—Indigent Care	
University of North Carolina:	
Memorial Hospital—Psychiatric Center	721,323.00
Memorial Hospital	2,362,124.00
Department of Mental Health:	
General Administration	942,467.00
Alcoholic Rehabilitation Program	303,917.00
Dorothea Dix Hospital	4,663,337.00
Broughton Hospital	4,662,301.00
Western Carolina School	910,117.00
Cherry Hospital	4,499,799.00
O'Berry School	1,833,368.00
John Umstead Hospital	3,648,845.00
Murdock School	3,003,378.00
Caswell School	3,088,324.00
Wright School	37,720.00
Advisory Council on Mental Retardation	20,000.00
North Carolina Orthopedic Hospital	558,645.00
North Carolina Cerebral Palsy Hospital	231,485.00

FUNDS—(Continued)

Receipts	Transfers		Disbursements
	To	From	
.....	25,000.00
.....	2,500.00
.....	43,600.00
.....	12,800.00
.....	25,000.00
.....	52,551.56
16,792.55	73,760.21
.....	25,512.00
.....
39,232.45	53,823.56
.....
.....	2,900.00
\$ 41,626,842.64	\$ 6,359,830.42	\$ 1,500.00	\$346,598,809.60
\$ 522.36	\$	\$	\$ 197,572.12
\$ 522.36	\$	\$	\$ 197,572.12
\$ 424,947.34	\$ 3,596,510.37	\$	\$ 8,032,559.03
1,437.05	116,542.65
.....	37.50
457,540.01	1,150,383.27
3,750,874.62	6,003,963.64
215,083.02	140,462.00	31,984.00	1,125,109.69
32,571.21	314,193.30
927,243.53	5,308,318.65
1,013,034.94	5,378,368.03
38,495.19	709,317.09
858,289.88	5,164,802.01
72,476.15	1,750,493.74
1,192,831.16	4,621,067.97
343,610.32	3,045,633.33
457,141.23	3,206,700.71
104,667.24	130,134.93
.....	1,390.00
46,807.71	580,980.32
12,270.61	237,043.79

ABSTRACT OF GENERAL

	Appropriations
North Carolina Sanatorium System:	
General Administration	44,098.00
North Carolina Sanatorium	1,318,892.00
Western N. C. Sanatorium	1,212,419.00
Eastern N. C. Sanatorium	1,534,830.00
Gravely Sanatorium	537,818.00
North Carolina Cancer Institute, Inc.	26,000.00
Asheville Orthopedic Hospital	75,000.00
Total Health and Hospitals	\$ 40,452,658.00
NATURAL RESOURCES AND RECREATION:	
Department of Conservation and Development:	
Department of Conservation and Development	\$ 3,646,364.00
Division of Commercial Fisheries	261,692.00
Division of Commercial Fisheries—Shellfish Division ..	124,190.00
Kerr Reservoir Development Commission—Nutbush	
Conservation Area	35,840.00
Department of Water Resources	607,161.00
Commercial Fisheries Advisory Board	2,000.00
Commercial Fisheries Study Commission	1,432.00
N. C. Seashore Commission	43,427.00
Atlantic States Marine Fisheries Commission	1,500.00
N. C. National Park, Parkway and Forest	
Development Commission	8,692.00
Industrial Extension Service—N. C. State of the University	
of North Carolina at Raleigh	106,517.00
Rural Electrification Authority	68,900.00
North Carolina Recreation Commission	103,747.00
Confederate Museum	200.00
Confederate Cemetery	350.00
United Daughters of the Confederacy—Committee for the	
Erection of the Confederate Monument at Gettysburg ..	3,000.00
Garden Clubs of North Carolina, Inc.—	
The Elizabethan Garden	5,500.00
Daniel Boone Association	15,000.00
Brevard Music Center, Inc.	7,500.00
Total Natural Resources and Recreation	\$ 5,043,012.00
AGRICULTURE:	
Department of Agriculture:	
Contribution from General Fund	\$ 2,392,579.37
State Meat and Poultry Inspection	
Agricultural Experiment Station—N. C. State of the	
University of N. C. at Raleigh	2,781,107.00

FUNDS—(Continued)

Receipts	Transfers		Disbursements
	To	From	
-----	-----	-----	43,884.59
302,485.75	-----	-----	1,672,498.46
182,879.62	-----	-----	1,371,675.24
210,048.41	-----	-----	1,663,424.49
47,508.98	-----	-----	581,232.36
-----	-----	-----	26,000.00
-----	-----	-----	75,000.00
\$ 10,692,243.97	\$ 3,736,972.37	\$ 31,984.00	\$ 52,310,754.79
\$ 1,931,093.50	\$ -----	\$ -----	\$ 5,523,132.67
129,695.23	-----	-----	350,447.18
34.32	-----	-----	109,244.37
9,058.64	2,500.00	-----	45,126.63
30,086.35	140,369.00	3,800.00	749,161.48
-----	-----	-----	1,993.85
200.00	-----	-----	1,453.95
-----	-----	-----	14,303.04
-----	-----	-----	1,500.00
-----	-----	-----	7,998.97
2,269.38	-----	-----	87,191.01
198.39	-----	-----	65,811.25
-----	-----	-----	102,788.05
-----	-----	-----	200.00
-----	-----	-----	350.00
-----	-----	-----	3,000.00
-----	-----	-----	5,500.00
-----	-----	-----	7,500.00
\$ 2,102,635.81	\$ 142,869.00	\$ 3,800.00	\$ 7,076,702.45
\$ -----	\$ -----	\$ -----	\$ 1,966,613.85
491,280.00	11,385.26	-----	493,142.17
528,225.67	1,907,418.73	-----	5,144,401.65

ABSTRACT OF GENERAL

	Appropriations
Cooperative Agricultural Extension Service—N. S. State of the University of N. C. at Raleigh	3,112,399.00
State Soil and Water Conservation Committee	192,370.00
Total Agriculture	\$ 8,969,735.37
RETIREMENT AND PENSIONS:	
Teachers and State Employees Retirement System:	
Administration	\$ 301,642.00
State Contributions	28,451,967.00
Teachers and State Employees Who Had Attained Age 65 at August 1, 1959	210,600.00
Law Enforcement Officers Benefit & Retirement System—	
Contributions from General Fund	42,886.00
N. C. Firemen's Pension Fund—Administration	256,608.00
Pensions—Confederate Widows	94,242.00
Pensions—Widows of Governors	12,000.00
Total Retirement and Pensions	\$ 29,369,945.00
DEBT SERVICE:	
Interest on Bonds	\$ 3,340,407.00
Redemption of Bonds	7,285,000.00
Expense of Bond Sales	11,709.00
Landscrip Fund	7,500.00
Total Debt Service	\$ 10,644,616.00
CAPITAL IMPROVEMENTS:	
Capital Improvements Funds—Direct Appropriations	
(Clearing Account)	\$ 60,574,018.00
Total Capital Improvements	\$ 60,574,018.00
TOTAL GENERAL FUND	<u>\$509,788,324.00</u>

FUNDS—(Continued)

Receipts	Transfers		Disbursements
	To	From	
100,674.21	3,253,755.39	.....	6,052,610.86
4,743.82	.....	.....	182,273.90
\$ 645,028.96	\$ 5,161,174.12	\$	\$ 13,839,042.43
<hr/>			
\$ 6,843.40	\$ 51,000.00	\$	\$ 347,702.03
.....	.....	28,451,967.00	.....
.....	.....	.....	190,426.28
.....	19,050.00	48,564.93	.....
.....	.....	235,000.00	21,178.60
.....	.....	.....	70,617.00
.....	.....	.....	12,000.00
\$ 6,843.40	\$ 70,050.00	\$ 28,735,531.93	\$ 641,923.91
<hr/>			
\$	\$	\$ 3,136,582.49	\$
.....	.....	7,285,000.00	.....
.....	.....	11,708.79	.....
.....	.....	.....	7,500.00
\$	\$	\$ 10,433,291.28	\$ 7,500.00
<hr/>			
\$	\$	\$ 60,574,018.00	\$
\$	\$	\$ 60,574,018.00	\$
\$ 64,641,197.54	\$ 81,179,665.24	\$ 100,359,101.29	\$ 537,298,209.12

ABSTRACT OF
FOR THE FISCAL YEAR

	Cash Balance July 1, 1963
GENERAL GOVERNMENT:	
Department of Administration:	
State Surplus Commodities and Public Printing and	
Cooperative Supplies	\$ 42,301.73
Federal Property Agency	209,463.41
Central Motor Pool—Operations	68,294.45
Central Motor Pool—Plant Fund	105,284.27
Local Government Commission—Law Publications Revolving Fund ..	1,952.04
Tort Claims Liabilities, General Fund	3.32
Total General Government	\$ 427,299.22
PUBLIC SAFETY AND REGULATION:	
Highway Fund Accounts:	
Department of Motor Vehicles:	
Drivers License Examination Special Fund	\$ 658,037.81
Safety Responsibility Depository Account	14,971.65
Dealers Manufacturers License Fund	143,857.27
Bus Regulation Depository Account	44,650.00
Lien Recording Fund	38,170.35
Gasoline and Oil Inspection Fund	
Commissioner of Banks	495,176.41
Burial Association Commission	27,461.48
State Board of Barber Examiners	46,352.23
State Board of Cosmetic Art	171,287.98
State Board of Opticians	11,488.87
Professional Engineers and Land Surveyors	8.00
Insurance Department:	
State Property Fire Insurance Fund	25,544.66
Workmen's Compensation Security Fund:	
Mutual Account	3,857.32
Stock Account	56,654.36
Publications Fund	15,592.48
Firemen's Relief Fund	49,701.27
N. C. Firemen's Pension Fund	455.00
State Civil Defense Agency:	
Hurricane Disaster Relief—Federal	44,366.11
Contribution to Local Units—Federal	37,283.41
Industrial Commission—Second Injury Fund	48,258.24
Land Titles, Assurance of	3,162.72
Total Public Safety and Regulation	\$ 1,936,337.62

REPORT OF STATE TREASURER

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SPECIAL FUNDS

ENDED JUNE 30, 1964

Exhibit 3

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1964
	To	From		
\$ 421,564.46	\$	\$ 20,017.89	\$ 388,292.50	\$ 55,555.80
418,796.19	344,777.42	283,481.88
877,297.54	816,869.95	128,722.04
630,420.16	603,548.22	132,156.21
29.50	2,000.00	.....	.....	3,981.54
.....	3.32
\$ 2,348,107.85	\$ 2,000.00	\$ 20,017.89	\$ 2,153,488.39	\$ 603,900.79
\$ 2,059,133.54	\$	\$ 1,877,755.24	\$ 2,856.00	\$ 836,560.11
18,980.00	15,922.20	18,029.45
92,635.50	90,745.69	461.00	145,286.08
2,000.00	1,568.70	45,081.30
113,385.75	93,041.52	172.50	58,342.08
5,716,394.23	5,314,690.26	.....	401,703.97
321,301.87	270,235.20	546,243.08
56,740.00	52,527.66	31,673.82
62,090.26	60,698.38	47,744.11
119,153.50	88,714.26	201,727.22
2,472.50	1,802.19	12,159.18
.....	8.00
2,372,574.65	250,000.00	.....	2,570,167.00	77,952.31
150,726.39	144,796.47	9,787.24
184,475.18	199,798.51	41,331.03
7,944.00	7,873.00	15,663.48
166,508.04	72,573.29	143,636.02
.....	455.00
1,507.82	45,675.97	197.96
392,450.07	100,465.74	284,858.34	44,409.40
19,751.33	19,119.48	48,890.09
.36	3,163.08
\$ 11,860,224.99	\$ 250,000.00	\$ 7,476,698.45	\$ 3,839,820.15	\$ 2,730,044.01

SPECIAL FUNDS

Cash Balance
July 1, 1963

CORRECTION:

Prison Department:

Mental Health Project—Federal	\$ 7,783.57
Central Services Revolving Fund	685,386.82
Prison Enterprises Revolving Fund	1,201,264.09

Total Correction \$ 1,894,434.48

PUBLIC WELFARE:

Department of Public Welfare:

Old Age Assistance—Federal	\$ 2,003,678.94
Aid to Dependent Children—Federal	2,115,355.23
Aid to Permanently and Totally Disabled—Federal	1,179,387.26
Hospitalization of Assistance Recipients	1,221,582.18
Child Welfare Services—Federal	137,602.79
Disability Determinations—Federal	9,541.00
Homemaker Services to the Aged	11,156.83

State Commission for the Blind:

Blind Aid—Federal	296,466.91
Blind Aid—Administration—Federal	23,653.55
Blind Aid—County	6,303.62
Vocational Rehabilitation—Federal	26,213.39

Confederate Women's Home—Trust Fund 774.78

Total Public Welfare \$ 7,031,716.48

EDUCATION:

State Board of Education:

Division of School Planning	\$ 1,512.50
State Literary Fund	834,155.62
Department of Education—Special Fund	187,402.49
State Text Book Fund	1,092,519.92
Commercial Education and Trade Schools Fund	1,693.66
Community School Lunchroom Program	1,145,813.34
Veterans' Training Program	73,747.13
Public School Insurance Fund	432,852.68
Vocational Education—Federal Funds	1,076,295.93
Vocational Textile School—Federal Funds	846.98
Better Roads and Schools Trust Fund	1,150.00
Student Loan Fund—Teacher Education	345,280.58
Student Loan Fund—Rodman Trust Fund	33,605.39
Student Loan Fund—Vocational and Technical Education	10,675.00
Resource—Use Education Commission	1,764.82
Health Education—Rockefeller Foundation	289.02
National Defense Education Program	666,968.59
Driver Training and Safety Education	3,317,580.31
School Improvement Project—N. C. Fund	

REPORT OF STATE TREASURER

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—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1964
	To	From		
\$ 22,475.00	\$	\$	\$ 24,234.87	\$ 6,023.70
3,860,584.71	.....	.....	3,978,698.71	567,272.82
8,211,297.58	.....	.....	7,150,317.12	2,262,244.55
\$ 12,094,357.29	\$	\$	\$ 11,153,250.70	\$ 2,835,541.07
<hr/>				
\$ 22,641,317.98	\$	\$ 24,450,481.93	\$ 9,982.77	\$ 184,532.22
25,009,745.04	.....	27,072,995.37	11,901.34	40,203.56
12,633,991.15	.....	13,803,510.77	9,373.77	493.87
1,666,075.34	4,215,472.02	.....	5,897,551.02	1,205,577.52
1,056,810.35	.....	.....	1,058,919.10	135,494.04
815,496.18	.....	20,937.58	765,828.21	38,271.39
37,740.00	29,521.74	.....	49,281.00	29,137.57
3,179,159.69	.....	3,130,549.33	.....	345,077.27
3,886.40	22,340.68	40,610.90	.....	9,269.73
647,221.41	.....	645,224.02	.....	8,301.01
696,081.45	4,550.00	633,684.87	.....	93,159.97
.....	.....	.....	.....	774.78
\$ 68,387,524.99	\$ 4,271,883.44	\$ 69,797,994.77	\$ 7,802,837.21	\$ 2,090,292.93
<hr/>				
\$ 2,128.00	\$	\$	\$ 3,306.88	\$ 333.62
1,637,173.89	.....	.....	1,704,642.75	766,686.76
191,280.77	.....	.....	229,056.84	149,626.42
3,912,344.30	.....	.....	3,494,765.48	1,510,098.74
1,375.00	.....	.....	1,207.64	1,861.02
7,363,930.66	.....	.....	7,034,935.93	1,474,808.07
63,598.62	.....	.....	86,274.68	51,071.07
978,865.32	.....	.....	915,757.28	495,960.72
6,822,263.59	.....	6,358,330.42	.....	1,540,229.10
1,880.34	.....	.....	452.19	2,275.13
200.00	.....	.....	.....	1,350.00
721,982.95	.....	.....	638,811.17	428,452.36
3,120.00	.....	.....	390.00	36,335.39
897.00	.....	.....	11,215.00	357.00
502.50	.....	.....	231.88	2,035.44
.....	.....	.....	.....	289.02
3,772,917.02	.....	.....	2,729,576.19	1,710,309.42
1,944,115.00	.....	.....	2,324,163.98	2,937,531.33
137,500.00	.....	.....	1,444.47	136,055.53

SPECIAL FUNDS

	Cash Balance July 1, 1963
Medical Care Commission—Medical Education Loan Fund	552,246.33
University of North Carolina:	
General Administration—Overhead Receipts	81,749.69
University Enterprises	640,606.81
University of N. C.—Overhead Receipts	42,591.87
University of N. C.—Auxiliary Institutional Services	143,925.93
University of N. C.—Escheat Refund Account	35.65
North Carolina State of the University of N. C. at Raleigh:	
Auxiliary Institutional Services	84,024.55
Overhead Receipts	\$ 252,169.19
Operation of Coliseum	22,123.60
The University of N. C. at Greensboro:	
Auxiliary Institutional Services	
Overhead Receipts	6,616.24
East Carolina College—Camp LeJeune Branch	42,585.01
Agricultural and Technical College—Overhead Receipts	15,096.45
Appalachian State Teachers College—Overhead Receipts	13,690.96
N. C. College at Durham—Overhead Receipts	11,618.12
State Art Society—Special Gifts Fund	22,769.00
State Library—Federal Aid	35,842.50
State Library—Library Community Project	15.38
State Library—Clearing Accounts	91,081.00
Total Education	\$ 11,282,942.24
HIGHWAY FUNDS:	
Tax Revenue	\$
Miscellaneous and Federal Aid	
Highway Fund	\$ 52,887,877.52
Gasoline Tax, Debt Service—Secondary Road Fund	23,412,271.61
Total Highway Funds	\$ 76,300,149.13
HEALTH AND HOSPITALS:	
State Board of Health:	
Federal Funds	\$ 1,046,691.95
Bedding Fund	28,902.96
Medical Care Commission:	
Hospital Construction—Federal	145,391.13
Hospital Survey—Federal	2,702.48
Department of Mental Health:	
Mental Health Fund	8,297.08
Alcoholic Rehabilitation Program—Research in Alcoholism	1,613.97
Tri-County Psychiatric Case Register	
Clark Memorial Laboratory Fund	
Community Mental Health Fund	
Total Health and Hospitals	\$ 1,233,599.57

REPORT OF STATE TREASURER

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(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1964
	To	From		
168,026.48	.....	.....	147,725.00	572,547.81
73,661.48	.....	.....	58,707.33	96,703.84
4,957,782.03	.....	.....	5,134,443.80	463,945.04
1,058,233.46	.....	.....	1,097,751.67	3,073.66
5,152,561.69	.....	.....	5,021,874.21	274,613.41
.....	.....	.....	.....	35.65
1,316,874.62	.....	.....	1,036,570.57	364,328.60
\$ 314,708.00	\$	\$	\$ 297,813.46	\$ 269,063.73
118,901.42	.....	.....	122,589.54	18,435.48
1,905,363.39	.....	.....	1,631,895.07	273,468.32
10,595.39	.....	.....	1,744.00	15,467.63
170,569.33	.....	.....	153,099.35	60,054.99
19,582.75	.....	.....	3,651.83	31,027.37
14,848.79	.....	.....	.....	28,539.75
4,466.00	.....	.....	9,920.80	6,163.32
9,740.29	.....	.....	12,461.85	20,047.44
618,009.16	.....	.....	627,100.61	26,751.05
.....	.....	.....	.....	15.38
14,661.00	.....	.....	40,432.00	65,310.00
\$ 43,484,660.24	\$	\$ 6,358,330.42	\$ 34,574,013.45	\$ 13,835,258.61
\$148,136,060.71	\$	\$	\$	\$
53,449,083.68	8,004,452.09	.....	.....	.....
\$201,585,144.39	\$ 8,004,452.09	\$	\$196,881,219.36	\$ 65,596,254.64
17,534,903.64	.....	12,355,187.50	.....	28,591,987.75
\$219,120,048.03	\$ 8,004,452.09	\$ 12,355,187.50	\$196,881,219.36	\$ 94,188,242.39
\$ 3,416,101.77	\$	\$ 3,555,775.92	\$	\$ 907,017.80
35,861.35	.....	40,734.45	.....	24,029.86
8,587,547.55	.....	.....	8,694,977.96	37,960.72
.....	.....	.....	.....	2,702.48
85,724.48	.....	.....	80,146.92	13,874.64
.....	.....	.....	1,356.79	257.18
44,316.00	.....	.....	15,911.61	28,404.39
10,000.00	.....	.....	5,164.97	4,835.03
162,129.68	.....	108,478.00	53,635.00	16.68
\$ 12,341,680.83	\$	\$ 3,704,988.37	\$ 8,851,193.25	\$ 1,019,098.78

SPECIAL FUNDS

Cash Balance
July 1, 1963

NATURAL RESOURCES AND RECREATION:

Department of Conservation and Development:

Kerr Reservoir Development Commission	\$ 1,704.95
State Planning Program—Community Planning	86,470.02
N. C. Co-ordinating Film Unit	156,737.32
State Planning Study	
Wildlife Resources Commission	516,731.69
Wildlife Resources Commission—Motorboat Fund	118,309.48
Department of Water Resources—Federal Funds	
Research in Economics of Fisheries Industry—UNC	4,483.81
Tennessee Valley Authority	18,283.05
Forest Reserve Fund	
Federal 75% Receipts from Flood Control Lands	
Total Natural Resources and Recreation	\$ 902,720.32

AGRICULTURE:

Agriculture Fund:

Department of Agriculture	\$ 105,419.76
Total Agriculture Fund	\$ 105,419.76

Other Agriculture Accounts:

N. C. Milk Commission	\$ 136,101.10
Department of Agriculture:	
State Warehouse System—Supervision	20,396.39
State Warehouse System—Principal Fund	6,858.12
Cooperative Inspection Service	324,384.46
Egg Inspection Service	15,870.64
Structural Pest Control	14,944.96
Voluntary Poultry Inspection	2,161.70
Credit Union Supervision	39,263.22
North Carolina State Fair	190,076.80
Distribution of Surplus Commodities	118,746.53
Sheep Distribution Project	61,093.52
Research and Marketing—Federal Funds	4,855.95
Special Depository Account	4,533.73
Voluntary Meat Inspection	14,984.60
Operation of Farmers Market	9,558.96
Research Stations—Woodland Management	27,629.19
Agricultural Experiment Station—N. C. State of the	
University of North Carolina at Raleigh:	
Agricultural Experiment Station—Federal	49,457.89
Agricultural Experiment Station—Gift Account	233,333.67
Cooperative Agricultural Extension Service—N. C. State of the	
University of North Carolina at Raleigh:	
Smith-Lever-Federal Funds	47,059.56
State Soil and Water Conservation Committee Revolving Fund	
Total Other Agriculture Accounts	\$ 1,321,310.99

REPORT OF STATE TREASURER

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(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1964
	To	From		
\$ 12,945.56	\$	\$ 2,500.00	\$ 9,005.00	\$ 3,145.51
548,001.92	399,015.91	235,456.03
100,017.23	252,024.50	4,730.05
18,917.00	18,917.00
3,213,184.84	3,155,952.70	573,963.83
151,157.24	214,989.65	54,477.07
136,569.00	136,569.00	.....	.....
.....	4,483.81
113,398.63	105,833.45	25,848.23
152,739.54	152,739.54	.....
3,728.86	3,728.86	.....
\$ 4,450,659.82	\$	\$ 139,069.00	\$ 4,293,289.61	\$ 921,021.53
\$ 3,355,618.58	\$	\$	\$ 3,345,310.60	\$ 115,727.74
\$ 3,355,618.58	\$	\$	\$ 3,345,310.60	\$ 115,727.74
\$ 116,518.07	\$	\$	\$ 120,744.90	\$ 131,874.27
156,226.10	155,175.21	21,447.28
79,442.83	53,224.00	33,076.95
593,998.06	477,566.63	440,815.89
29,814.46	31,527.00	14,158.10
21,123.00	23,452.35	12,615.61
.....	2,161.70
72,080.61	65,342.19	46,001.64
546,819.01	540,527.14	196,368.67
270,423.02	269,186.30	119,983.25
59,493.69	60,050.40	60,536.81
68,000.00	62,306.54	10,549.41
500.00	500.00	4,533.73
.....	14,984.60
68,942.75	71,464.61	7,037.10
379.60	3,879.09	24,129.70
1,495,671.00	1,503,161.09	.....	41,967.80
581,736.53	404,257.64	.....	410,812.56
3,234,699.35	3,253,755.39	.....	28,003.52
50,000.00	14,500.00	35,500.00
\$ 7,445,868.08	\$	\$ 5,161,174.12	\$ 1,949,446.36	\$ 1,656,558.59

SPECIAL FUNDS

	Cash Balance July 1, 1963
EMPLOYMENT SECURITY COMMISSION:	
Employment Security Commission:	
Administration Account	\$ 522,330.60
Special Unemployment Compensation—Administration	251,397.63
Claims and Benefits Account	192,313.72
Clearing Account	56,546.11
Unemployment Compensation—Federal Employees Benefit Account	162,215.00
Area Redevelopment Act	\$ 34,925.00
Unemployment Compensation—Temporarily Extended Benefit Account	21,273.50
Manpower Development and Training Act	171,555.23
Total Employment Security Commission	\$ 1,412,556.79
RETIREMENT AND PENSIONS:	
Teachers and State Employees Retirement System:	
Teachers and State Employees Retirement System— Retirement Fund	\$ 725,551.41
Local Governmental Employees Retirement System	551,873.28
Social Security Program	3,076,547.83
Law Enforcement Officers Benefit and Retirement Fund	106,898.15
Spanish American War Veterans	2,211.07
N. C. Firemen's Pension Fund	275,108.06
Total Retirement and Pensions	\$ 4,738,189.74
DEBT SERVICE:	
Bond Redemption:	
Highway Fund Bond Redemption	\$ 4,044,000.00
General Fund Bond Redemption	588,100.00
TVA—Swain County Bond Redemption	119.04
Bond Interest:	
Highway and General Fund Bond Interest	1,094,553.70
Highway Fund—Interest—Old Accounts	84,358.80
General Fund—Interest—Old Accounts	41,482.01
Jones County—Bond Interest	18.76
Debt Service Reserve:	
Debt Service Reserve—Appalachian State Teachers College	60,333.45
Total Debt Service	\$ 5,912,965.76
TOTAL SPECIAL FUNDS	\$114,499,642.10

—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1964
	To	From		
\$ 7,769,603.70	\$	\$	\$ 7,298,914.89	\$ 993,019.41
71,406.71	.....	.....	847.62	321,956.72
37,045,408.45	.....	.....	37,088,030.89	149,691.28
44,060,329.53	.....	.....	44,078,273.23	38,602.41
2,000,950.00	.....	.....	2,010,401.00	152,764.00
\$ 138,288.00	\$	\$	\$ 94,976.00	\$ 78,237.00
5,105.00	.....	.....	21,273.50	5,105.00
380,059.00	.....	.....	530,071.18	21,543.05
\$ 91,471,150.39	\$	\$	\$ 91,122,788.31	\$ 1,760,918.87
\$119,333,921.99	\$ 28,451,967.00	\$ 10,610,933.33	\$137,706,920.79	\$ 193,586.28
22,075,216.07	.....	51,000.00	22,246,826.91	329,262.44
27,416,408.78	10,610,933.33	.....	38,058,785.78	3,045,104.16
4,988,750.01	48,564.93	19,050.00	5,010,205.17	114,957.92
.....	.....	.....	.....	2,211.01
1,207,955.00	235,000.00	.....	1,578,131.74	139,931.32
\$175,022,251.85	\$ 39,346,465.26	\$ 10,680,983.33	\$204,600,870.39	\$ 3,825,053.13
\$	\$ 11,874,000.00	\$ 167,000.00	\$ 11,633,000.00	\$ 4,118,000.00
.....	18,151,000.00	.....	18,104,000.00	635,100.00
.....	.....	.....	.....	119.04
.....	5,216,702.50	.....	5,324,403.20	986,853.00
.....	.....	.....	.....	84,358.80
.....	.....	.....	.....	41,482.01
.....	.....	.....	.....	18.76
8,547.00	.....	.....	68,880.45	.....
\$ 8,547.00	\$ 35,241,702.50	\$ 167,000.00	\$ 35,130,283.65	\$ 5,865,931.61
\$651,390,699.94	\$ 87,116,503.29	\$115,861,443.85	\$605,697,811.43	\$131,447,590.05

CAPITAL

	Cash Balance July 1, 1963
State Board of Education:	
Industrial Education Centers Equipment Laws 1959—Bond (Voted) \$	149,163.61
N. C. Vocational Textile School Laws 1959—Bond (Voted)	21.89
University of North Carolina	
Laws 1947	6,019.75
Laws 1953—Bond	1,825.31
Laws 1957	7,158.89
Laws 1957—Bond	11,852.93
Laws 1959	23,427.69
Laws 1959—Division of Health Affairs	11,766.59
Laws 1959—Bond (Voted)	694,790.12
Laws 1959—Bond (Voted)—Division of Health Affairs	12,612.79
Laws 1961—Enterprises (Own Receipts)	29,594.78
Laws 1961—Bond—Division of Health Affairs	1,586,094.57
Laws 1961—Bond—Academic Affairs	517,313.09
Laws 1963—UNC—Consolidated	
Laws 1963—UNC—Chapel Hill	
Laws 1963—Bond—Health Affairs	2,500,000.00
Laws 1963—Bond—Academic Affairs	3,330,000.00
North Carolina State of the University of N. C. at Raleigh	
Laws 1947	997.45
Laws 1949	619.79
Laws 1949—Agricultural Experiment Station	104.84
Laws 1953	64.69
Laws 1953—Agricultural Experiment Station	989.16
Laws 1953—Bond	748.26
Laws 1957	133,095.37
Laws 1957—Agricultural Experiment Station	559.99
Laws 1957—Bond	23,042.92
Laws 1959	50,231.55
Laws 1959—Bond (Voted)	887,373.50
Laws 1959—Bond (Voted) Agricultural Experiment Station	98,170.72
Laws 1961—Bond	109,635.44
Laws 1963	
Laws 1963—Agricultural Experiment Station	
Laws 1963—Bond	3,440,000.00
University of North Carolina at Greensboro	
Laws 1957	63,061.80
Laws 1957—Bond	5,991.06
Laws 1959	97,835.36
Laws 1959—Bond (Voted)	135.33
Laws 1961—Bond	37,307.60
Laws 1963—Bond	
Laws 1963—Bond	1,480,000.00

REPORT OF STATE TREASURER

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IMPROVEMENT FUNDS

Exhibit 4

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1964
	To	From		
\$	\$	\$	\$ 139,868.57	\$ 9,295.04
.....	21.89
.....	5,230.81	788.94	.....
.....	1,825.31	.....
.....	169.79	6,989.10
.....	371.63	11,481.30
.....	9,120.79	14,306.90
47,587.25	22,434.38	36,919.46
10,245.92	498,797.19	206,238.85
18.26	5,579.37	7,051.68
1,152,933.00	980,770.46	201,757.32
361,732.60	234,141.79	1,713,685.38
336,000.00	281,875.36	571,437.73
.....	1,250,000.00	.....	31,257.90	1,218,742.10
40,000.00	3,288,000.00	.....	64,048.01	3,263,951.99
56,742.00	2,556,742.00
515,090.00	150,156.07	3,694,933.93
.....	997.45	.....	.....
.....	619.79	.....	.....
.....	104.84	.....	.....
.....	64.69	.....	.....
.....	989.16	.....
.....	539.17	209.09	.....
12,250.20	58,480.04	86,865.53
.....	559.99
.....	23,042.92
.....	20,351.04	29,880.51
161,758.23	897,523.06	151,608.67
.....	70,265.21	27,905.51
75,204.91	131,019.23	53,821.12
.....	3,988,000.00	.....	226,750.61	3,761,249.39
.....	447,000.00	.....	12,179.67	434,820.33
.....	47,693.10	3,392,306.90
.....	63,061.80	.....
.....	5,991.06	.....
31,128.77	97,425.98	31,538.15
.....	135.33
.....	7,065.71	30,241.89
321,860.84	2,138,000.00	.....	184,154.61	2,275,706.23
.....	19,201.00	1,460,799.00

CAPITAL IMPROVEMENT

	Cash Balance July 1, 1963
Elizabeth City State College	
Laws 1957	4,302.73
Laws 1959	53,076.63
Laws 1959—Bond (Voted)	7,109.26
Laws 1961—Bond	22,359.59
Laws 1963	
Laws 1963—Bond	388,000.00
Fayetteville State College	
Laws 1961—Bond	7,988.68
Laws 1963	
Laws 1963—Bond	785,000.00
Western Carolina College	
Laws 1957	3,170.11
Laws 1957—Bond	535.68
Laws 1959	54,950.22
Laws 1959—Bond (Voted)	275,844.47
Laws 1961—Bond	62,046.90
Laws 1963	
Laws 1963—Bond	800,000.00
East Carolina College	
Laws 1953	153.79
Laws 1957	2,497.44
Laws 1959—Bond (Voted)	36,898.32
Laws 1961	3,345.55
Laws 1961—Bond	1,083.47
Laws 1963	
Laws 1963—Bond	1,785,000.00
Winston-Salem State College	
Laws 1947	48,301.02
Laws 1949	14,591.24
Laws 1953	23,249.90
Laws 1953—Bond	12,871.51
Laws 1957	43,638.27
Laws 1959	100,841.58
Laws 1959—Bond (Voted)	17,563.19
Laws 1961—Bond	119,316.50
Laws 1963	
Laws 1963—Bond	685,000.00
Appalachian State Teachers College	
Laws 1949	174.29
Laws 1953—Bond	2,400.00
Laws 1957	229,458.84
Laws 1957—Bond	61,959.08
Laws 1959	108,575.22
Laws 1959—Bond (Voted)	255,553.36

REPORT OF STATE TREASURER

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FUNDS—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1964
	To	From		
.....	4,302.73
.....	2,939.80	50,136.83
.....	7,109.26
.....	22,359.59
.....	777,250.00	.....	22,450.00	754,800.00
.....	388,000.00
.....	7,323.16	665.52
.....	644,500.00	.....	28,958.30	615,541.70
.....	6,931.12	778,068.88
.....	3,170.11
.....	535.68
.....	54,950.22
8,492.00	261,916.13	22,420.34
.....	4,311.57	57,735.33
.....	2,373,168.00	.....	209,680.10	2,163,487.90
.....	450.00	799,550.00
.....	153.79	.....	.....
152,015.87	113,830.83	40,682.48
108,721.10	64,215.29	81,404.13
.....	3,345.55
.....	1,083.47	.....
.....	3,116,000.00	.....	37,639.60	3,078,360.40
.....	545,076.21	1,239,923.79
.....	1,782.56	46,518.46	.....
.....	14,591.24	.....	.....
.....	23,249.90	.....	.....
.....	12,871.51	.....	.....
.....	705.12	42,933.15
46,518.46	20,082.64	127,277.40
.....	17,563.19
15,000.00	89,328.86	44,987.64
.....	497,000.00	.....	290.90	496,709.10
.....	18,763.10	666,236.90
.....	174.29	.....	.....
.....	2,400.00	.....	.....
335,051.15	564,509.99
25,000.00	4,523.12	82,435.96
.....	93,787.85	14,787.37
62,500.00	199,880.50	118,172.86

CAPITAL IMPROVEMENT

	Cash Balance July 1, 1963
Laws 1961—Bond	14,500.00
Laws 1963	
Laws 1963—Bond	1,750,000.00
Pembroke State College	
Laws 1947	33.40
Laws 1949	311.84
Laws 1953	215.04
Laws 1957	213.65
Laws 1959	6,857.50
Laws 1959—Bond (Voted)	4,578.98
Laws 1961—Bond	13,160.50
Laws 1963	
Asheville-Biltmore College	
Laws 1963	
Charlotte College	
Laws 1963	
Wilmington College	
Laws 1963	
College at the Albemarle	
Laws 1963	
Mecklenburg College	
Laws 1963	
Gaston College	
Laws 1963	
Agricultural and Technical College	
Laws 1957	4,797.74
Laws 1959	66,902.60
Laws 1959—Bond (Voted)	450,636.31
Laws 1961	32,112.45
Laws 1961—Bond	30,295.71
Laws 1963	
Laws 1963—Bond	1,585,000.00
N. C. College at Durham	
Laws 1957	82.04
Laws 1959	6,488.13
Laws 1961—Bond	50,174.91
Laws 1963	
Laws 1963—Bond	630,000.00
State School for the Blind and Deaf	
Laws 1957	26,594.79
Laws 1959	20,386.44
Laws 1961—Bond	64,355.58
Laws 1963	
Eastern N. C. School for the Deaf	
Laws 1963	

FUNDS—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1964
	To	From		
\$ 5,000.00	\$	\$	\$ 2,500.00	\$ 17,000.00
3,642.05	3,479,050.00	.....	371,517.08	3,111,174.97
.....	.....	.....	124,058.86	1,625,941.14
.....	.....	33.40	.....	.....
.....	.....	311.84	.....	.....
.....	.....	215.04	.....	.....
.....	.....	.....	.....	213.65
.....	.....	.....	52.25	6,805.25
.....	.....	.....	.....	4,578.98
.....	.....	.....	7,851.25	5,309.25
.....	953,750.00	.....	27,412.63	926,337.37
512,759.64	1,406,000.00	.....	506,478.56	1,412,281.08
427,047.70	3,300,000.00	.....	592,264.23	3,134,783.47
351,664.12	625,000.00	.....	249,901.09	726,763.03
12,000.00	260,000.00	.....	32,773.75	239,226.25
.....	255,000.00	.....	.....	255,000.00
.....	500,000.00	.....	184,493.51	315,506.49
.....	.....	.....	408.93	4,388.81
.....	.....	.....	64,959.98	1,942.62
70,393.00	.....	.....	452,290.81	68,738.50
.....	.....	.....	17,390.83	14,721.62
.....	.....	.....	602.32	29,693.39
.....	737,000.00	.....	9,529.53	727,470.47
3,295.00	.....	.....	19,338.17	1,568,956.83
.....	.....	.....	82.04	.....
2,501.22	.....	.....	.....	8,989.35
.....	.....	.....	8,156.03	42,018.88
.....	1,153,500.00	.....	82,656.05	1,070,843.95
.....	.....	.....	.....	630,000.00
.....	.....	.....	1,455.03	25,139.76
.....	.....	.....	.....	20,386.44
.....	.....	.....	60,067.58	4,288.00
658.00	726,000.00	.....	404,728.27	321,929.73
.....	980,000.00	.....	208,781.73	771,218.27

CAPITAL IMPROVEMENT

	Cash Balance July 1, 1963
North Carolina School for the Deaf	
Laws 1957	4,546.80
Laws 1957—Bond	427.35
Laws 1959	30,428.10
Laws 1961	8,000.00
Laws 1963	
Dorothea Dix Hospital	
Laws 1953—Bond	7,884.73
Laws 1957	2,945.54
Laws 1959	15,000.00
Laws 1959—Bond (Voted)	195,029.07
Laws 1961—Bond	138,439.11
Laws 1963	
Broughton Hospital	
Laws 1957	22,061.80
Laws 1959	13,910.47
Laws 1961—Bond	91,493.57
Laws 1963	
Cherry Hospital	
Laws 1953—Bond	10,190.12
Laws 1957	11,101.13
Laws 1957—Bond	15,747.63
Laws 1959	460.82
Laws 1959—Bond (Voted)	453,775.22
Laws 1961—Bond	187,568.08
Laws 1963	
Acquisition and Development of Camp Butner	
Laws 1947	60,439.76
John Umstead Hospital	
Laws 1953—Bond	28,617.93
Laws 1957	328,546.07
Laws 1957—Bond	23,539.75
Laws 1959—Bond (Voted)	3,001.39
Laws 1961—Bond	485.57
Laws 1963	
Laws 1963—Bond	2,827,000.00
Caswell School	
Laws 1953—Bond	8,500.00
Laws 1959	5,293.08
Laws 1959—Bond (Voted)	275,000.00
Laws 1961—Bond	71,493.88
Laws 1963	
Murdock School	
Laws 1953—Bond	1,160.16
Laws 1957	3,612.13

FUNDS—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1964
	To	From		
.....	4,546.80
.....	427.35
.....	6,912.04	23,516.06
.....	8,000.00	.....
.....	65,000.00	.....	3,848.70	61,151.30
.....	1,979.26	5,905.47	.....
.....	2,945.54	.....
1,182.00	16,182.00
306,210.00	403,287.96	97,951.11
.....	87,377.77	51,061.34
100,000.00	1,245,000.00	.....	444,748.69	900,251.31
.....	22,061.80
.....	7,992.66	5,917.81
.....	63,416.49	28,077.08
139,344.00	1,346,000.00	.....	128,545.22	1,356,798.78
.....	10,190.12	.....	.....
.....	7,730.21	3,370.92
.....	1,600.00	14,147.63
.....	460.82
.....	189,532.97	264,242.25
.....	140,985.78	46,582.30
56,111.30	1,064,000.00	.....	194,826.79	925,284.51
1,978.43	2,090.98	60,327.21	.....
.....	28,617.93	.....	.....
15,493.66	294,340.44	49,699.29
.....	1,588.59	21,951.16
.....	2,872.95	128.44
149,955.18	18,712.93	131,727.82
.....	773,000.00	.....	15,645.49	757,354.51
1.42	169,115.38	2,657,886.04
.....	8,500.00	.....	.....
.....	5,293.08	.....
.....	275,000.00
5,293.08	68,493.70	8,293.26
.....	534,000.00	.....	45,793.76	488,206.24
.....	1,160.16	.....	.....
.....	3,612.13

CAPITAL IMPROVEMENT

	Cash Balance July 1, 1963
Laws 1959—Bond (Voted)	91,728.47
Laws 1963	
Western Carolina Training School	
Laws 1959—Bond (Voted)	1,333,326.65
Stonewall Jackson Training School	
Laws 1957	22,758.82
Laws 1959—Bond (Voted)	927.21
Laws 1961—Bond—Manual Training & Industrial School	16,665.80
Laws 1963	
Morrison Training School	
Laws 1957	1,213.61
Laws 1959	6,398.14
Laws 1961—Bond	428.48
Laws 1963	
O'Berry School	
Laws 1957	100,180.00
Laws 1959—Bond (Voted)	70,424.16
Laws 1961—Bond	823.21
Laws 1963	
Eastern Carolina Training School	
Laws 1953—Bond	37.63
Laws 1957	670.50
Laws 1959	2,598.88
Laws 1959—Bond (Voted)	5,454.15
Laws 1961—Bond	2,628.77
Laws 1963	
State Training School for Girls	
Laws 1949	2,322.67
Laws 1957	1,034.27
Laws 1959	1,877.25
Laws 1961—Bond—Dobbs Farm	35,838.18
Laws 1963	
State Home and Industrial School for Girls	
Laws 1953—Bond	663.46
Laws 1957	264.65
Laws 1959	2,027.67
Laws 1959—Bond (Voted)	5,460.98
Laws 1963	
Leonard Training School	
Laws 1959—Bond (Voted)	879.56
N. C. Orthopedic Hospital	
Laws 1961—Bond	3,814.30
Laws 1963	

REPORT OF STATE TREASURER

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FUNDS—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1964
	To	From		
.....	.....	.....	465.46	91,263.01
.....	1,243,400.00	.....	3,871.13	1,239,528.87
28.05	.....	.....	1,243,241.17	90,113.53
.....	.....	.....	1,969.71	20,789.11
.....	.....	.....	.....	927.21
.....	.....	.....	16,551.12	114.68
.....	12,000.00	.....	10,851.32	1,148.68
.....	.....	.....	637.00	576.61
.....	.....	.....	4,327.84	2,070.30
.....	.....	.....	.....	428.48
.....	289,500.00	.....	4,266.77	285,233.23
.....	.....	.....	15,000.00	85,180.00
.....	.....	.....	15,000.00	55,424.16
.....	.....	.....	573.30	249.91
15,000.00	579,000.00	.....	653.00	593,347.00
.....	.....	.....	37.63	.....
.....	.....	.....	.....	670.50
.....	.....	.....	.....	2,598.88
.....	.....	.....	.....	5,454.15
.....	.....	.....	1,176.26	1,452.51
.....	414,500.00	.....	560.96	413,939.04
.....	.....	2,322.67	.....	.....
.....	.....	.....	.....	1,034.27
.....	.....	.....	.....	1,877.25
.....	.....	.....	23,971.11	11,867.07
138.25	186,500.00	.....	2,676.41	183,961.84
.....	.....	663.46	.....	.....
.....	.....	.....	.....	264.65
.....	.....	.....	.....	2,027.67
.....	.....	.....	2,382.39	3,078.59
.....	135,000.00	.....	305.00	134,695.00
526.80	2,079.14	.....	2,411.05	1,074.45
.....	.....	.....	2,124.30	1,690.00
.....	38,000.00	.....	.....	38,000.00

CAPITAL IMPROVEMENT

	Cash Balance July 1, 1963
N. C. Sanatorium	
Laws 1949	\$ 9,304.95
Laws 1957	18,470.09
Western N. C. Sanatorium	
Laws 1947	7,928.54
Laws 1949	17,332.95
Laws 1961	
Eastern N. C. Sanatorium	
Laws 1947	84,111.43
Laws 1949	116,959.33
Laws 1963—Bond	100,181.15
Laws 1963—(Own Receipts)	
N. C. Cerebral Palsey Hospital	
Laws 1947	15,567.79
Laws 1959	197.61
Department of Conservation and Development	
Laws 1947	145.24
Laws 1949—Improvements to State Parks	1,701.46
Laws 1951—Cape Hatteras Seashore Commission	5,486.79
Laws 1951—Restoration of Tryon Palace	4,933.93
Laws 1957	64,391.67
Laws 1959	176,378.68
Laws 1959—Kerr Reservoir Development Commission	6,306.29
Laws 1961—Keer Reservoir Development Commission	66,048.36
Laws 1963	
Laws 1963—Kerr Reservoir Development Commission	
Laws 1963—Restoration of Tryon Palace (Own Receipts)	
Wildlife Resources Commission	
Laws 1951 (Own Receipts)	375.54
Laws 1961 (Own Receipts)	224,838.21
Laws 1963 (Own Receipts)	
Department of Water Resources	
Laws 1959	133,011.35
Laws 1963	
Medical Care Commission	
Laws 1959—Bond (Voted)	78,016.11
Laws 1963	
Confederate Womens Home	
Laws 1957	169.73
Agriculture	
Laws 1953—Bond	1,248.54
Laws 1957	72.83
Laws 1959	367.60
Laws 196133
Laws 1963	

REPORT OF STATE TREASURER

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FUNDS—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1964
	To	From		
\$ 9,304.95	\$	\$	\$ 9,304.95 26,030.49	\$ 1,744.55
.....	7,928.54	.....
.....	8,467.45	8,865.50	.....
16,901.04	16,901.04	.....
.....	84,111.43	.....	.....
.....	101,459.33	15,500.00	.....
.....	65,181.15	35,000.00	.....
62,500.00	44,830.86	17,669.14
.....	15,567.79	.....	.....
.....	197.61
.....	145.24	.....	.....
.....	937.46	764.00	.....
.....	5,486.79	.....	.....
.....	4,933.93	.....
14.65	9,242.09	55,164.23
6,736.79	90,964.15	92,151.32
.....	5,793.37	512.92
.....	7,754.35	58,294.01
6,042.64	1,391,500.00	.....	136,699.58	1,260,843.06
.....	132,600.00	.....	31,618.66	100,981.34
102,251.24	90,068.44	12,182.80
.....	375.54	.....
21,800.00	116,494.98	130,143.23
314,254.00	107,630.66	206,623.34
608.00	32,387.00	101,232.35
.....	1,000,000.00	.....	14,399.68	985,600.32
.....	33,173.52	44,842.59
.....	2,000,000.00	.....	36,491.52	1,963,508.48
.....	169.73
.....	1,248.54	.....	.....
.....	72.83
.....	367.60
.....33
3,750.00	261,800.00	.....	24,400.35	241,149.65

CAPITAL IMPROVEMENT

	Cash Balance July 1, 1963
State Ports Authority	
Laws 1957	124,115.44
Laws 1959	106,040.15
Laws 1959—Bond (Voted)	500,000.00
Laws 1963	
School Plant Construction	
Laws 1949	3,000.00
Laws 1953—Bond	394,446.17
N. C. Armory Commission	
Laws 1951	40,496.79
Laws 1957	(2,883.17)
Laws 1961—Bond	290,070.33
Laws 1963	
Prison Department	
Laws 1957	28,998.63
Laws 1959—(Own Receipts)	568,114.11
Laws 1961	1,207,269.24
Laws 1963	
Department of Administration	
Laws 1957—Community Colleges	543,375.20
Laws 1957—Purchase of Land	4,288.87
Laws 1959—Special Bills .....	.50
Laws 1959—State Land Fund (Own Receipts)	35,795.14
Laws 1959—General Services Division	15,223.45
Laws 1959—Bond (Voted) Community Colleges	
Laws 1959—Bond (Voted) Purchase of Land Educational Institutions	23,215.87
Laws 1961—Fort Raleigh National Historic Site	71,405.11
Laws 1961—Wright Memorial Park—Air Strip	31,688.38
Laws 1961—Bond—General Services Division	321,329.59
Laws 1963	(131,000.00)
Laws 1963—General Services Division	131,000.00
Legislative Building Commission	
Laws 1959	178,427.44
N. C. Board of Correction and Training	
Laws 1957	1,199.89
Juvenile and Evaluation Treatment Center	
Laws 1959	5,261.99
Charles B. Aycock Memorial Commission	
Laws 1957	31,792.90
Department of Archives and History	
Laws 1961—Bond	228,211.97
Laws 1963	

REPORT OF STATE TREASURER

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FUNDS—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1964
	To	From		
.....	.....	.....	.....	124,115.44
.....	.....	.....	.....	106,040.15
.....	.....	.....	38,556.97	461,443.03
41,796.70	4,600,000.00	.....	659,549.02	3,982,247.68
.....	.....	.....	.....	3,000.00
.....	.....	.....	164,211.75	230,234.42
.....	.....	.....	40,496.79	.....
206,186.93	.....	.....	199,993.27	3,310.49
309,667.28	8,184.15	.....	572,933.61	34,988.15
30,862.74	200,000.00	.....	.....	230,862.74
.....	.....	.....	.....	28,998.63
98,628.34	.....	.....	611,105.95	55,636.50
115,347.58	.....	.....	463,648.50	858,968.32
552,833.35	905,000.00	.....	2,760.96	1,455,072.39
.....	.....	.....	543,375.20	.....
.....	.....	.....	4,288.87	.....
.....	.....	.....	.....	.50
354,366.42	.....	.....	361,505.20	28,656.36
.....	.....	.....	5,499.97	9,723.48
59,779.79	.....	.....	59,779.79	.....
.....	.....	.....	23,215.87	.....
24,385.75	.....	.....	36,910.73	58,880.13
66,885.46	11,111.00	.....	107,654.73	2,030.11
1,441.81	.....	.....	299,635.29	23,136.11
35,565.82	5,401,000.00	.....	1,683,972.28	3,621,593.54
.....	.....	.....	35,133.45	95,866.55
.....	.....	.....	52,218.19	126,209.25
2,079.14	.....	2,079.14	1,199.89	.....
22,261.00	.....	.....	10,288.20	17,234.79
11,017.77	.....	.....	3,810.93	38,999.74
3,652.00	.....	.....	120,599.73	111,264.24
4.00	3,305,500.00	.....	11,295.85	3,294,208.15

CAPITAL IMPROVEMENT

	Cash Balance July 1, 1963
Department of Motor Vehicles	
Laws 1959—(Own Receipts)	
Laws 1961	425,199.31
Laws 1963	
State Commission for the Blind	
Laws 1959—Durham Workshop for the Blind	5,551.12
Laws 1959—Bond (Voted)—Rehabilitation Center	3,177.03
State Civil Defense Agency	
Laws 1963	
N. C. Space and Technology Center	
Laws 1963	
North Carolina Museum of Art (Old State Art Society)	
Laws 1959	609,696.95
Bond & Note Sales—Premium & Accrued Interest	
Expense of 1953 Bond Sale	16,801.93
Capital Improvement—Bond Authority	(22,485,000.00)
Total Capital Improvements	<u>\$ 17,161,944.64</u>
SINKING FUNDS:	
Highway Bond Sinking Fund	\$ (1,292,944.95)
General Fund Bond Sinking Fund	112,430.54
State Ports Bond Sinking Fund	5,221.80
Total Sinking Funds	<u>\$ (1,175,292.61)</u>

FUNDS—(Continued)

Cash Receipts	Transfers		Disbursements	Cash Balance June 30, 1964
	To	From		
.....	143,004.45	.....	61,980.77	81,023.68
.....	.....	2,978.00	202,942.91	219,278.40
691,900.00	.....	.....	5,398.54	686,501.46
.....	.....	4,550.00	1,001.12	.....
20,429.93	.....	.....	19,876.85	3,730.11
.....	257,500.00	.....	.....	257,500.00
.....	300,000.00	.....	36,295.15	263,704.85
.....	.....	.....	.....	609,696.95
28,567.00	.....	28,567.00	.....	.....
.....	.....	16,801.93	.....	.....
22,485,000.00	.....	.....	.....	.....
\$ 31,703,115.79	\$ 60,738,396.74	\$ 456,483.78	\$ 20,555,547.22	\$ 88,591,426.17
\$ 2,135,484.95	\$	\$ 842,540.00	\$	\$
14,269,450.56	.....	11,428,467.50	2,919,322.12	34,091.48
.....	.....	.....	.....	5,221.80
\$ 16,404,935.51	\$	\$ 12,271,007.50	\$ 2,919,322.12	\$ 39,313.28

Exhibit 5

GENERAL FUND BONDS SINKING FUND OF 1945
STATEMENT OF SECURITIES AS OF JUNE 30, 1964

Rate	Description	Maturities	Principal Amount	Total
Code 34743				
4%	Bldg. Bonds for Educ. & Char. Inst. (Perm. Imp.)	4-1-68	\$ 2,000.00	
2½%	U. S. Treasury Bonds	3-15-70/65	1,450,000.00	
2½%	U. S. Treasury Bonds	3-15-71/66	11,150,000.00	
2½%	U. S. Treasury Bonds	12-15-69/64	32,000.00	
2½%	U. S. Treasury Bonds	6-15-72/67	225,000.00	
2½%	U. S. Treasury Bonds	12-15-72/67	20,000.00	
GRAND TOTAL				\$ 12,879,000.00

STATEMENT OF THE BONDED DEBT
June 30, 1964
(July 1, 1964 Maturities Are Not Shown)

Description	Date	Maturity	Principal	Total
GENERAL FUND BONDS				
4% Farm Colony	Apr. 1931	Apr. 1967	\$ 60,000.00	
4% Building	Apr. 1931	Apr. 1968	4,244,000.00	
4 1/4 % Building	Apr. 1930	Apr. 1968	1,000,000.00	
4 1/2 % Parks	Apr. 1930	Apr. 1965-72	400,000.00	
4 1/2 % Building	Jan. 1926	Jan. 1966	5,124,000.00	
4% Prison	Jul. 1931	Jul. 1967	400,000.00	
2 1/4 % Permanent Impr.	Jul. 1953	Jul. 1965-73	10,300,000.00	
1 3/4 % Mental Inst.	Apr. 1955	Apr. 1964-68	2,000,000.00	
2% Mental Inst.	Dec. 1953	Apr. 1965-69	2,970,000.00	
2% Mental Inst.	Apr. 1955	Apr. 1973-75	3,000,000.00	
2.10 % Mental Inst.	Dec. 1953	Apr. 1970-71	1,300,000.00	
2.20 % Mental Inst.	Dec. 1953	Apr. 1972-73	1,340,000.00	
1.90 % Mental Inst.	Apr. 1955	Apr. 1969-72	2,000,000.00	\$ 34,138,000.00
CAPITAL IMPROVEMENT BONDS				
4% Capital Impr.	May 1959	May 1965	\$ 150,000.00	
3% Capital Impr.	May 1959	May 1966-67	300,000.00	
3.10 % Capital Impr.	May 1959	May 1970	150,000.00	
3.2% Capital Impr.	May 1959	May 1968-79	1,850,000.00	
3 1/2 % Ed. Inst. Cap. Impr.	Nov. 1959	May 1965	200,000.00	
3 1/4 % Ed. Inst. Cap. Impr.	Nov. 1959	May 1966-79	4,200,000.00	
3 1/2 % Mental Inst. C. I.	Nov. 1959	May 1965	200,000.00	
3 1/4 % Mental Inst. C. I.	Nov. 1959	May 1966-79	4,200,000.00	
3 1/2 % Hospital C. I.	Nov. 1959	May 1965	100,000.00	
3% Comm. Coll. C. I.	May 1960	May 1965-66	500,000.00	
3% C. I.	May 1960	May 1965-80	7,800,000.00	

STATEMENT OF BONDED DEBT

Description	Date	Maturity	Principal	Total
CAPITAL IMPROVEMENT BONDS—(CONT.)				
2¾ % Ed. Inst. C. I.	Nov. 1960	May 1965-75	3,050,000.00	
2.90 % Ed. Inst. C. I.	Nov. 1960	May 1976	300,000.00	
3 % Ed. Inst. C. I.	Nov. 1960	May 1977-80	1,200,000.00	
2¾ % Mental Inst. C. I.	Nov. 1960	May 1965-75	3,050,000.00	
2.90 % Mental Inst. C. I.	Nov. 1960	May 1976	300,000.00	
3 % Mental Inst. C. I.	Nov. 1960	May 1977-80	1,200,000.00	
2½ % Ed. Inst. C. I.	Aug. 1961	May 1965-69	1,900,000.00	
2¾ % Ed. Inst. C. I.	Aug. 1961	May 1970	410,000.00	
3 % Ed. Inst. C. I.	Aug. 1961	May 1971-77	3,440,000.00	
3.10 % Ed. Inst. C. I.	Aug. 1961	May 1978-81	2,080,000.00	
2½ % Mental Inst. C. I.	Aug. 1961	May 1965-69	440,000.00	
2¾ % Mental Inst. C. I.	Aug. 1961	May 1970	100,000.00	
3 % Mental Inst. C. I.	Aug. 1961	May 1971-77	790,000.00	
3.10 % Mental Inst. C. I.	Aug. 1961	May 1978-81	480,000.00	
2½ % C. I.	Aug. 1961	May 1965-69	1,360,000.00	
2¾ % C. I.	Aug. 1961	May 1970	290,000.00	
3 % C. I.	Aug. 1961	May 1971-77	2,370,000.00	
3.10 % C. I.	Aug. 1961	May 1978-81	1,440,000.00	
4 % C. I.	Oct. 1963	Oct. 1964-68	2,785,000.00	
3.40 % C. I.	Oct. 1963	Oct. 1969	600,000.00	
2½ % C. I.	Oct. 1963	Oct. 1970	700,000.00	
2.60 % C. I.	Oct. 1963	Oct. 1971-72	1,500,000.00	
2.70 % C. I.	Oct. 1963	Oct. 1973-74	1,600,000.00	
2¾ % C. I.	Oct. 1963	Oct. 1975-76	7,000,000.00	
2.80 % C. I.	Oct. 1963	Oct. 1977-78	4,000,000.00	
2.90 % C. I.	Oct. 1963	Oct. 1979-80	3,800,000.00	\$ 65,835,000.00

STATEMENT OF BONDED DEBT

	Date	Maturity	Principal	Total
PORT BONDS				
1½ % Ports	Oct. 1950	Apr. 1965-70	\$ 2,000,000.00	\$ 2,000,000.00
SCHOOL PLANT CONST. & REPAIR BONDS				
1½ % School Plant	Oct. 1950	Apr. 1965-70	\$ 6,660,000.00	\$ 6,660,000.00
SCHOOL PLANT CONST. & IMPRV. BONDS				
2 % of 1953	Dec. 1953	Apr. 1965-59	\$ 5,415,000.00	
2.10 % of 1953	Dec. 1953	Apr. 1970-71	2,375,000.00	
2.20 % of 1953	Dec. 1953	Apr. 1972-73	2,445,000.00	
1½ % of 1953	Oct. 1954	Apr. 1965-67	825,000.00	
1¾ % of 1953	Oct. 1954	Apr. 1968-74	1,925,000.00	
2¼ % of 1953	Nov. 1957	May 1965-73	3,800,000.00	
2.40 % of 1953	Nov. 1957	May 1974-77	3,700,000.00	
2¼ % of 1953	May 1958	May 1965-67	1,800,000.00	
2½ % of 1953	May 1958	May 1966-68	1,300,000.00	
2¾ % of 1953	May 1958	May 1969-78	9,400,000.00	\$ 32,985,000.00
SECONDARY ROAD BONDS				
1¼ % Secondary Roads	Jul. 1949	J.&J. 1970	\$ 4,200,000.00	
1½ % Secondary Roads	J.&J. 1950	J.&J. 1965-69	29,900,000.00	
1¾ % Secondary Roads	J.&J. 1951	J.&J. 1965-69	13,150,000.00	
2 % Secondary Roads	Jul. 1951	Jul. 1967-70	23,000,000.00	\$ 70,250,000.00
TOTAL BONDED DEBT				\$211,868,000.00

ANNUAL DEBT REQUIREMENTS
STATE OF NORTH CAROLINA

June 30, 1964

(July 1, 1964 Maturities Are Not Shown)

Year	Sinking Fund Bonds	Sinking Fund Bds. & Int.*	Highway Revenue Bds.	Hwy Revenue Bds. & Int.**	General Fund Bonds	General Fund Bds. & Int.***	Grand Total Bds. & Int.
1964-65	\$ 50,000	\$ 528,240	\$11,250,000	\$12,386,750	\$ 7,840,000	\$ 11,154,332	\$ 24,069,322
1965-66	5,174,000	5,534,826	11,400,000	12,356,875	8,165,000	11,296,595	29,188,296
1966-67	510,000	753,410	11,600,000	12,381,875	8,320,000	11,265,295	24,400,580
1967-68	5,294,000	5,516,885	11,800,000	12,378,188	8,515,000	11,270,207	29,165,280
1968-69	50,000	58,500	12,000,000	12,368,250	8,680,000	11,238,358	23,665,108
1969-70	50,000	56,375	12,200,000	12,386,250	8,880,000	11,238,882	23,681,507
1970-71	50,000	54,250			9,130,000	11,282,675	11,336,925
1971-72	50,000	52,125			9,415,000	11,343,507	11,395,632
1972-73					9,620,000	11,313,565	11,313,565
1973-74					9,825,000	11,279,062	11,279,062
1974-75					10,100,000	11,297,300	11,297,300
1975-76					8,800,000	9,659,400	9,659,400
1976-77					5,800,000	6,452,300	6,452,300
1977-78					5,400,000	5,885,350	5,885,350
1978-79					4,900,000	5,225,900	5,225,900
1979-80					4,200,000	4,379,200	4,379,200
1980-81					2,800,000	2,857,100	2,857,100
Totals	\$11,228,000	\$12,554,611	\$70,250,000	\$74,258,188	\$130,390,000	\$158,439,028	\$245,251,827

* Payable from funds accumulated and earmarked for this purpose.

** Payable from the 1¢ per gallon gasoline tax levied and pledged exclusively for this purpose.

*** Payable from General Revenues (General Fund).

Note: All the above bonds are General Obligation Bonds of the State of North Carolina.

MATURED BONDS NOT PRESENTED AS OF JUNE 30, 1964

Exhibit 8

Description	Maturity	Amount	Total
GENERAL FUND:			
4¼ % Perm. Impr.	Apr. 1, 1936	\$ 1,000.00	
4 % Perm. Impr.	Jul. 1, 1953	500.00	
5 % Perm. Impr.	Jul. 1, 1961	1,000.00	
4 % Sch. Bond	Jul. 1, 1951	100.00	
4 % Hospital	Jul. 1, 1949	2,500.00	
4 % Adm. Bldg.	Jul. 1, 1951	1,000.00	
4½ % Inst. Bldg.	Oct. 1, 1963	21,000.00	
4¾ % Inst. Bldg.	Oct. 1, 1963	73,000.00	
1½ % Sch. Plt. Const.	Apr. 1, 1964	30,000.00	
1¾ % Mental Inst.	Apr. 1, 1964	15,000.00	
			\$145,100.00
HIGHWAY FUND:			
4½ % Highway	Jan. 1, 1945	\$ 1,000.00	
4½ % Highway	Jan. 1, 1949	2,000.00	
4½ % Highway	Jan. 1, 1954	1,000.00	
4½ % Highway	Jan. 1, 1956	2,000.00	
4½ % Highway	Jan. 1, 1958	2,000.00	
4½ % Highway	Jan. 1, 1960	2,000.00	
		1,000.00	
5 % Highway	Jul. 1, 1961	5,000.00	
1½ % Sec. Rds.	Jul. 1, 1961	4,000.00	
1¾ % Sec. Rds.	Jul. 1, 1963	27,000.00	
4½ % Highway	Jan. 1, 1964	4,000.00	
1¼ % Sec. Rds.	Jan. 1, 1964	67,000.00	
			\$118,000.00
	Total		\$263,100.00

TREASURER'S INVESTMENTS OF FUND BALANCES

June 30, 1964

Exhibit 9

U. S. Treasury Bills:

Due 9-3-64	\$ 4,956,269.44	
Due 10-22-64	4,761,447.28	
Due 10-29-64	4,909,252.78	
Due 11-5-64	5,891,850.00	
Due 11-12-64	9,822,477.78	
Due 11-19-64	21,604,807.77	
Due 11-27-64	5,890,810.00	
Due 12-24-64	4,910,150.00	
Due 5-31-65	8,685,000.00	\$ 71,432,065.05

U. S. Treasury Notes:

4 $\frac{5}{8}$ % Due 5-15-65	\$ 7,061,171.88	
3 $\frac{7}{8}$ % Due 5-15-65	4,009,932.06	
3 $\frac{7}{8}$ % Due 8-13-65	15,550,042.97	
3 $\frac{5}{8}$ % Due 2-15-66	84,634,212.75	
4% Due 8-15-66	1,800,000.00	\$ 113,055,359.66

U. S. Treasury Bonds:

3 $\frac{3}{4}$ % Due 8-15-68	\$ 21,369,450.55
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U. S. Treasury Obligations	\$ 205,856,875.26
Certificates of Deposit	87,431,680.00

Total Investments	\$ 293,288,555.26
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Earnings Fiscal Year	\$ 7,971,991.85
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DEPARTMENT OF THE STATE TREASURER
BANK BALANCES

June 30, 1964

Exhibit 10

	Demand Deposits	Certificates of Deposit
Aberdeen, Carolina Bank	\$ 25,503.36	\$
Ahoskie, Bank of Ahoskie	29,083.47	200,000.00
Ahoskie, Planters National Bank & Tr. Co. ..	27,379.69	
Albemarle, Cabarrus Bank and Trust Co.	27,244.47	
Albemarle, First National Bank of Albemarle	26,261.46	
Asheboro, First National Bank	27,208.07	250,000.00
Asheboro, Wachovia Bank and Trust Co.	26,858.65	
Asheville, Bank of Asheville	25,141.71	365,000.00
Asheville, First Union National Bank	24,226.58	
Asheville, Wachovia Bank & Trust Co.	27,705.29	
Ayden, First National Bank of Ayden		50,000.00
Banner Elk, Banner Elk Bank		34,000.00
Belmont, Bank of Belmont		640,000.00
Bessemer City, First State Bank & Trust Co.		100,000.00
Biscoe, Bank of Biscoe		141,000.00
Black Mountain, Northwestern Bank	29,460.25	
Boone, First National Bank	26,153.33	80,000.00
Boone, Northwestern Bank	147,216.55	
Boonville, Commercial & Savings Bank		40,000.00
Brevard, First Union National Bank	26,365.03	
Broadway, Central Bank & Trust Co.		242,000.00
Burlington, Bank of Haw River		115,000.00
Burlington, North Carolina National Bank ...	25,185.13	
Burlington, Northwestern Bank		200,000.00
Burlington, Wachovia Bank	25,001.03	
Burnsville, Northwestern Bank	28,498.23	
Candor, Bank of Candor		61,000.00
Canton, First Union National Bank	25,847.23	
Catawba, Peoples Bank		75,000.00
Chapel Hill, Central Carolina Bk. and Tr. Co.	121,378.75	
Chapel Hill, North Carolina National Bank ..	991,248.36	
Charlotte, Bank of Charlotte		350,000.00
Charlotte, City Savings Bank		450,000.00
Charlotte, First Union National Bank		10,920,000.00
Charlotte, North Carolina National Bank	46,552.78	
Cherryville, Cherryville National Bank		125,000.00
Clinton, First-Citizens Bank and Trust Co. ..	27,746.29	
Clinton, First Union National Bank	28,636.28	
Columbia, East Carolina Bank		140,000.00
Concord, Citizens National Bank	26,870.92	
Concord, Concord National Bank	26,465.13	

BANK BALANCES—June 30, 1964—(Continued)

	Demand Deposits	Certificates of Deposit
Cooleemee, Central Carolina Bank & Tr. Co. \$	28,793.53	\$
Cornelius, Bank of Cornelius		170,000.00
Creedmoor, Central Carolina Bank & Tr. Co.	100,136.49	
Creswell, East Carolina Bank	786.40	
Davidson, Piedmont Bank & Trust Co.		200,000.00
Denton, Carolina Bank & Trust Co.		50,000.00
Dunn, Commercial Bank	25,902.08	167,000.00
Dunn, First Citizens Bank & Trust Co.	25,349.05	
Durham, Central Carolina Bank & Trust Co.	28,140.58	1,000,000.00
Durham, Guaranty State Bank		100,000.00
Durham, Mechanics & Farmers Bank	103,512.45	315,000.00
Durham, North Carolina National Bank	26,493.04	
Durham, Wachovia Bank & Trust Co.	27,274.25	
Edenton, Peoples Bank & Trust Co.	28,781.34	175,000.00
Elizabeth City, First & Citizens Nat'l Bk.	47,931.46	
Elizabeth City, Industrial Bank		100,000.00
Elizabeth City, Wachovia Bank & Trust Co.	28,170.79	
Elizabethtown, Bank of Elizabethtown	27,356.12	180,000.00
Elkin, Northwestern Bank	28,036.58	150,000.00
Fairmont, Southern National Bank		116,000.00
Farmville, Bank of Farmville	27,107.98	200,000.00
Farmville, First Nat'l Bk. of Eastern N. C. ...	28,630.00	
Fayetteville, Branch Banking & Trust Co. ...	97,934.58	
Fayetteville, Commercial & Industrial Bank ..	28,571.07	
Fayetteville, First Citizens Bank & Trust Co.	27,733.80	
Fayetteville, Southern National Bank		70,000.00
Forest City, Security Bank & Trust Co.	28,898.23	100,000.00
Forest City, Union Trust Co.	25,054.03	
Four Oaks, Bank of Four Oaks		75,000.00
Franklin, Bank of Franklin	28,953.58	
Fremont, Branch Banking & Trust Co.	2,066.40	
Fuquay Springs, Bank of Fuquay		317,800.00
Gastonia, Citizens Nat'l Bank of Gastonia	51,340.57	650,000.00
Gatesville, Tarheel Bank & Trust Co.		100,000.00
Goldsboro, Branch Banking & Trust Co.	92,924.92	
Goldsboro, First-Citizens Bk. & Tr. Co.	25,820.54	78,000.00
Goldsboro, Wachovia Bank & Trust Co.	27,841.09	
Graham, National Bank of Alamance		180,000.00
Granite Falls, Bank of Granite		350,000.00
Greensboro, First-Citizens Bank & Tr. Co.		92,780.00
Greensboro, First Union National Bank	49,522.95	900,000.00
Greensboro, North Carolina Nat'l Bank	544,365.27	
Greenville, Planters Nat'l Bank & Tr. Co.	25,925.84	
Greenville, State Bank & Trust Co.	29,752.42	250,000.00

BANK BALANCES—June 30, 1964—(Continued)

	Demand Deposits	Certificates of Deposit
Greenville, Wachovia Bank & Trust Co.	\$ 194,712.67	\$ 750,000.00
Halifax, Bank of Halifax		500,000.00
Hamlet, Commercial State Bank		124,000.00
Hamlet, Southern Nat'l Bank of Lumberton		122,000.00
Henderson, Citizens Bank & Trust Co.	28,229.65	200,000.00
Henderson, First Nat'l Bank in Henderson ..	25,263.26	215,000.00
Henderson, Peoples Bank & Trust Co.		225,000.00
Hendersonville, First Union Nat'l Bank	29,564.41	
Hendersonville, Northwestern Bank	26,471.49	
Hickory, First National Bank of Catawba	29,284.99	1,100,000.00
Hickory, Northwestern Bank	29,779.06	
High Point, Central Savings Bank		100,000.00
High Point, High Point Savings & Tr. Co. ..		570,000.00
High Point, North Carolina National Bank ..	26,629.77	
High Point, Wachovia Bank & Trust Co.	29,500.96	
Hobbsville, Bank of Hobbsville		72,500.00
Jackson, Bank of Northampton		80,000.00
Jacksonville, First Citizens Bk. & Tr. Co.	28,494.85	
Jacksonville, First Nat'l Bk. of Eastern N. C.	28,392.80	1,360,000.00
Jefferson, Northwestern Bank	27,284.71	
Kannapolis, Cabarrus Bank & Tr. Co.	28,783.64	
Kinston, First-Citizens Bank & Trust Co.	52,586.86	
Kinston, Wachovia Bank & Trust Co.	27,442.79	
Laurinburg, Commercial State Bank		100,000.00
Laurinburg, Southern National Bank	26,207.47	200,000.00
Laurinburg, State Bank	29,586.86	
Leaksville, First National Bank	26,154.32	100,000.00
Leaksville, Leaksville Bank & Trust Co.		150,000.00
Lenoir, Lenoir Industrial Bank		10,000.00
Lenoir, Bank of Granite	27,792.04	
Lenoir, First Union National Bank	29,343.39	
Lewiston, Tarheel Bank & Trust Co.	7,659.64	
Lexington, First Union National Bank	29,518.92	630,000.00
Lexington, Industrial Bank of Lexington		40,000.00
Lexington, Lexington State Bank	27,073.21	310,000.00
Lincolnton, First Citizens Bank & Trust Co.	26,973.60	
Lincolnton, First National Bank	28,286.26	
Louisburg, First Citizens Bank & Trust Co.	29,136.37	
Lumberton, First Union National Bank	27,446.07	400,000.00
Lumberton, Southern Nat'l Bk. of Lumberton	27,301.72	453,000.00
Macclesfield, Merchants & Farmers Bank		65,000.00
Madison, Northwestern Bank	25,098.97	
Manteo, Planters National Bank & Tr. Co.	24,723.78	80,000.00
Marion, First Union National Bank	29,796.16	

BANK BALANCES—June 30, 1964—(Continued)

	Demand Deposits	Certificates of Deposit
Marion, Marion Bank & Trust Co.	\$	\$ 130,000.00
Marshall, Citizens Bank		135,000.00
Mayodan, Bank of Mayodan		90,000.00
Micro, Branch Banking & Trust Co.		100,000.00
Mocksville, Bank of Davie	27,659.13	300,000.00
Monroe, American Bank & Trust Co.	27,828.64	500,000.00
Monroe, Security Bank & Trust Co.	27,632.45	100,000.00
Mooreville, First National Bank	29,370.95	235,000.00
Mooreville, Piedmont Bank & Trust Co.	29,893.90	
Morehead City, First-Citizens Bk. & Tr. Co.	25,176.58	
Morganton, First National Bank	93,705.66	
Morganton, Northwestern Bank	51,783.77	275,000.00
Mount Airy, First National Bank		250,000.00
Mount Airy, Northwestern Bank	26,875.65	245,000.00
Mount Olive, Bank of Mount Olive		350,000.00
Moyock, Bank of Currituck		100,000.00
Murphy, Citizens Bank & Trust Co.	27,130.83	
New Bern, Bank of New Bern		50,000.00
New Bern, Branch Banking & Trust Co.	29,296.41	
New Bern, First Citizens Bank & Trust Co.	28,133.77	
Newton, First Nat'l Bank of Catawba Co.	20,358.38	
North Wilkesboro, North Carolina Nat'l Bk.	28,391.71	
North Wilkesboro, Northwestern Bank	29,197.82	4,090,000.00
Oxford, Oxford National Bank	26,970.09	
Oxford, Union National Bank	29,391.29	240,000.00
Pembroke, First Union National Bank	44,835.27	
Pilot Mountain, Farmers Bank		100,000.00
Pinehurst, The Carolina Bank		100,000.00
Pine Level, Bank of Pine Level		50,000.00
Pineville, American Bank & Trust Co.		50,000.00
Plymouth, Branch Banking & Trust Co.	27,787.72	
Plymouth, Planters National Bank & Tr. Co.	26,307.88	
Raleigh, Branch Banking & Trust Co.	1,595,765.78	
Raleigh, First-Citizens Bank & Trust Co.	6,303,103.56	6,200,000.00
Raleigh, First Union National Bank	1,569,893.49	
Raleigh, North Carolina National Bank	6,170,312.28	13,800,000.00
Raleigh, North Carolina National Bank (UB Account)	149,691.28	
Raleigh, North Carolina National Bank (UCA Account)	38,602.41	
Raleigh, Wachovia Bank & Trust Co.	14,588,077.50	
Raeford, Bank of Raeford	28,921.50	
Raeford, Southern National Bank		136,000.00
Reidsville, Bank of Reidsville	26,558.31	

BANK BALANCES—June 30, 1964—(Continued)

	Demand Deposits	Certificates of Deposit
Reidsville, Commercial Bank of Reidsville \$	25,032.00	\$ 40,000.00
Roanoke Rapids, Planters Nat'l Bk. & Tr. Co.	25,337.21	
Robbins, Bank of Biscoe	29,899.69	
Robbinsville, Citizens Bank & Trust Co.	26,379.50	
Rockingham, Farmers Bank & Trust Co.	27,666.40	425,000.00
Rockingham, Richmond County Bank	28,037.44	216,000.00
Rocky Mount, Bank of Rocky Mount		217,000.00
Rocky Mount, Peoples Bank & Trust Co.	25,681.73	1,250,000.00
Rocky Mount, Planters Nat'l Bk. & Tr. Co.	46,066.05	500,000.00
Rowland, Southern National Bank		120,000.00
Roxobel, Roanoke Chowan Bank		76,000.00
Roxboro, Peoples Bank	29,410.67	365,000.00
Rutherfordton, Security Bank & Trust Co. ..	26,882.04	100,000.00
Salisbury, First Union National Bank	29,502.96	
Salisbury, Security Bank & Trust Co.	8,532.50	270,000.00
Salisbury, Wachovia Bank & Trust Co.	27,906.07	
Sanford, Central Bank & Trust Co.	26,395.04	
Sanford, National Bank of Sanford	26,478.69	300,000.00
Sea Level, Wachovia Bank & Trust Co.	24,024.33	
Shelby, First National Bank	26,815.86	500,000.00
Shelby, Union Trust Company of Shelby	25,487.51	400,000.00
Siler City, First Union National Bank	24,341.49	
Siler City, Planters Nat'l Bank & Tr. Co.	26,685.21	
Smithfield, First Citizens Bank & Tr. Co.	27,792.25	
Smithfield, First Nat'l Bk. of Smithfield	29,894.19	75,000.00
Southern Pines, Citizens Bk. & Tr. Co.		200,000.00
Southern Pines, Southern National Bank		50,000.00
Spray, Leaksville Bank & Trust Co.	6,827.70	
Spruce Pine, Northwestern Bank	26,685.91	
Statesville, Bank of Statesville		50,000.00
Statesville, North Carolina National Bank	28,007.69	
Statesville, Northwestern Bank	52,620.48	90,000.00
Stoneville, Bank of Stoneville		90,000.00
Sunbury, Farmers Bank of Sunbury		88,000.00
Swannanoa, Swannanoa Bank & Trust Co. ..	25,069.05	
Sylva, Citizens Bank & Trust Co.	92,492.42	
Sylva, First Union National Bank	29,469.74	
Tarboro, Edgecombe Bank & Trust Co.	25,367.50	286,000.00
Tarboro, North Carolina National Bank	29,121.86	
Taylorsville, Northwestern Bank	25,183.52	
Thomasville, State Commercial Bank	27,120.67	175,000.00
Troy, Bank of Montgomery		50,000.00
Tryon, Tryon Bank & Trust Co.	29,722.68	140,000.00
Varina, Bank of Varina		72,000.00

BANK BALANCES—June 30, 1964—(Continued)

	Demand Deposits	Certificates Deposit
Wadesboro, Anson Bank & Trust Co.	\$ 25,258.51	\$ 300,000.00
Wadesboro, First Nat'l Bank of Anson Co. ..	25,647.89	250,000.00
Wallace, Branch Banking & Trust Co.	26,963.82	
Walnut Cove, Northwestern Bank	26,055.00	141,000.00
Washington, Bank of Washington	25,978.37	233,600.00
Waxhaw, American Bank & Trust Co.		50,000.00
Waynesville, First Union Nat'l Bank	23,037.09	
West Jefferson, First Nat'l Bank	28,811.82	
Whiteville, First National Bank	22,280.06	
Whiteville, Waccamaw Bank & Trust Co.	46,579.72	1,200,000.00
Williamston, Branch Banking & Trust Co. ..	25,433.91	
Williamston, Wachovia Bank & Trust Co.	27,366.22	
Wilmington, North Carolina National Bank	27,427.70	
Wilmington, Wachovia Bank & Trust Co.	27,451.32	
Wilson, Branch Banking & Trust Co.	103,653.36	6,750,000.00
Wilson, First Union National Bank	26,358.67	
Windsor, Bank of Windsor	25,109.84	
Winston-Salem, First Union Nat'l Bank	50,161.57	750,000.00
Winston-Salem, Hood System Industrial Bk.		100,000.00
Winston-Salem, North Carolina Nat'l Bank	51,528.04	
Winston-Salem, Wachovia Bank & Tr. Co. ..	54,569.58	15,000,000.00
Winterville, Bank of Winterville		30,000.00
Woodland, Farmers Bank		235,000.00
Yanceyville, Northwestern Bank	27,383.30	
Tellers Cash	23,382.46	
Funds on deposit in New York to pay		
North Carolina Bonds and Coupons	5,750,311.12	
Totals	\$43,164,207.59	\$87,431,680.00

PUBLIC SCHOOL INSURANCE FUND
STATEMENT OF SECURITIES AS OF JUNE 30, 1964

Rate	Description Code 18836	Average Yield	Par Value	Prem. or Disc. (D) & Acc. Int.	Total	Exhibit 11
5%	U. S. Treasury Notes Series "B" 1964 8-15-64	5.00	\$ 100,000.00	\$.00	\$ 100,000.00	
	U. S. Treasury Bills 12-31-64	3.695	600,000.00	21,615.75 (D)	578,384.25	
2½%	U. S. Treasury Bonds 6-15-69/64	2.70	500,000.00	4,147.20 (D)	495,852.80	
2½%	U. S. Treasury Bonds 12-15-69/64	2.74	2,000,000.00	22,844.25 (D)	1,977,155.75	
	GRAND TOTAL	2.98	\$3,200,000.00	\$48,607.20 (D)	\$3,151,392.80	

LAW ENFORCEMENT OFFICERS' BENEFIT & RETIREMENT FUND
STATEMENT OF SECURITIES AND CASH BALANCE AS OF JUNE 30, 1964

Rate	Description Code 18836	Average Yield	Par Value	Prem. or Disc. (D) & Acc. Int.	Total	Exhibit 12
	County and Municipal Bonds		\$14,499,750.00			
	Corporate Bonds		12,949,000.00			
	U. S. Treasury Bonds		526,000.00			
	Savings and Loan Shares		15,000.00			
	Cash on Hand in Retirement System				\$27,989,750.00	
					103,252.07	
	GRAND TOTAL				\$28,093,002.07	

THE TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM
STATEMENT OF SECURITIES AS OF JUNE 30, 1964

Exhibit 13

Code 32761	Average Yield	Par Value	Prem. or Disc. (D) & Acc. Int.	Total
County Bonds	3.19	\$ 7,544,000.00	\$1,419,665.47 (D)	\$ 6,124,334.53
Municipal Bonds	3.18	7,638,500.00	1,497,415.12 (D)	6,141,084.88
U. S. Treasury Bonds	3.49	165,368,000.00	4,702,522.39	170,070,522.39
Corporate Bonds	4.46	186,313,315.32	1,161,417.94 (D)	185,151,897.38
U. S. Agency Bonds	4.62	18,990,000.00	35,526.19 (D)	18,954,473.81
P.H.A. Bonds	3.45	405,000.00	71,769.80 (D)	333,230.20
F.H.A. Notes	4.50	3,604,034.54		3,604,034.54
Total Debt Securities	4.01	\$389,862,849.86	\$ 516,727.87	\$390,379,577.73
Common Stocks	3.48			14,093,083.79
GRAND TOTAL	3.99			\$404,472,661.52

THE LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM
STATEMENT OF SECURITIES AS OF JUNE 30, 1964

Exhibit 14

Code 32763	Average Yield	Par Value	Prem. or Disc. (D) & Acc. Int.	Total
County Bonds	3.01	\$ 2,280,000.00	\$ 548,139.88 (D)	\$ 1,731,860.12
Municipal Bonds	3.00	2,167,000.00	540,538.47 (D)	1,626,461.53
U. S. Treasury Bonds	3.75	16,050,000.00	296,128.62	16,346,128.62
Corporate Bonds	4.50	26,521,000.00	261,142.50 (D)	26,259,857.50
U. S. Agency Bonds	4.34	4,500,000.00	14,729.41 (D)	4,485,270.59
Total Debt Securities	4.12	\$ 51,518,000.00	\$1,068,421.64 (D)	\$ 50,449,578.36
Common Stocks	3.48			1,565,897.92
GRAND TOTAL	4.10			\$ 52,015,476.28

**STATE PROPERTY FIRE INSURANCE FUND
STATEMENT OF SECURITIES AS OF JUNE 30, 1964**

Rate	Description	Average	Par Value	Prem. or Disc. (D)	Total	Exhibit 15
	Code 12831	Yield		& Acc. Int.		
U. S.	Treasury Bills 7-15-64	3.52	\$1,200,000.00	\$42,944.00 (D)	\$1,157,056.00	
4%	U. S. Treasury Bonds of 1973 8-15-73	4.11	400,000.00	3,476.05 (D)	396,523.95	
2½%	U. S. Treasury Bonds 3-15-70/65	2.86	300,000.00	5,349.48 (D)	294,659.52	
2½%	U. S. Treasury Bonds 3-15-71/66	2.38	100,000.00	301.00	100,301.00	
3¾%	U. S. Treasury Notes Series "F" 1964 11-15-64	3.75	300,000.00	.00	300,000.00	
3%	U. S. Treasury Bonds of 1968 11-15-68	4.22	200,000.00	2,791.98 (D)	197,208.02	
3¾%	U. S. Treasury Bonds of 1974 11-15-74	4.03	100,000.00	1,349.88 (D)	98,650.12	
2½%	U. S. Treasury Bonds 6-15-69/64	2.80	500,000.00	6,174.40 (D)	493,825.60	
	GRAND TOTAL	3.46	\$3,100,000.00	\$61,775.79 (D)	\$3,038,224.21	

**LITERARY LOAN FUND
STATEMENT OF SECURITIES AS OF JUNE 30, 1964**

Rate	Description	Average	Par Value	Prem. or Disc. (D)	Total	Exhibit 16
	Code 18806	Yield		& Acc. Int.		
3½%	U. U. Treasury Notes Series "B" 1967 2-15-67	3.76	\$ 250,000.00	\$ 957.42 (D)	\$ 249,042.58	
	U. S. Treasury Bills 9-17-64	3.72	500,000.00	9,410.00 (D)	490,590.00	
	GRAND TOTAL	3.73	\$ 750,000.00	\$10,367.42 (D)	\$ 739,632.58	

**N. C. FIREMEN'S PENSION FUND
STATEMENT OF SECURITIES AS OF JUNE 30, 1964**

Rate	Description	Average	Par Value	Prem. or Disc. (D)	Total	Exhibit 17
	Code 32823	Yield		& Acc. Int.		
U. S.	Treasury Bills 7-15-64	3.52	\$ 500,000.00	\$17,893.33 (D)	\$ 482,106.67	
4%	U. S. Treasury Bonds of 1972 2-15-72	4.02	750,000.00	1,092.16 (D)	748,907.84	
	GRAND TOTAL	3.82	\$1,250,000.00	\$18,985.49 (D)	\$1,231,014.51	

STATEMENT OF THE CUSTODIAN OF SECURITIES

JUNE 30, 1964

Exhibit 18

Securities Held in Trust for Various State Agencies

Atlantic & East Carolina R. R. Co.		
U. S. Treasury Bonds	\$	50,000.00
Atlantic & N. C. R. R. Co.		
50 Shares, Goldsboro Union Station Stock	\$	5,000.00
735 Shares, A & N. C. R. R. Co. Stock		73,500.00
Dorothea Dix Hospital—Patients Fund		78,500.00
U. S. Treasury Bonds		11,000.00
North Carolina Dept. of Agriculture		
Securities deposited by feed mills		8,175.00
North Carolina Dept. of Insurance		
Securities deposited by insurance companies		30,057,500.00
North Carolina Dept. of Motor Vehicles		
To insure payment of Bus & Franchise Tax		100.00
North Carolina Dept. of Revenue		
To insure payment of Sales Tax		5,000.00
To insure payment of Gasoline Tax		369,500.00
North Carolina Industrial Commission		374,500.00
Securities deposited by self-insurers		825,000.00
		<u>\$31,404,775.00</u>

Securities Owned by State Agencies, Held for Safekeeping

N. C. Dept. of Agriculture			
Administration Account	\$100,000.00		
Cooperative Inspection Service	40,000.00		
State Warehouse System:			
Loans to Warehouse owners	\$675,000.00		
U. S. Treasury Bonds	88,000.00		
	<hr/>		
	763,000.00		
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N. C. Dept. of Insurance		\$	903,000.00
Workmens Comp. Security			
Mutual Accounts	518,000.00		
Stock Accounts	428,000.00		
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		946,000.00	
		27,938,750.00	
Law Enforcement Officers Benefit			
And Retirement Fund			
Medical Care Commission			
Loans to Medical Students		\$	837,345.75
State Board of Education			
Better Roads & School Trust Fund	5,000.00		
Literary Loan Fund—Notes	2,410,962.50		
Rodman Trust Funds:			
Principal	39,000.00		
Student Notes:			
University of N. C.	1,348.66		
N. C. State College	3,139.54		
Woman's College	556.16		
East Carolina College	2,292.50		
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Teacher Education:			
Loans to Prospective Teachers	46,336.86		
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	2,118,569.32		
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		4,580,868.68	
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			\$35,205,964.43

Investments in Railroad Stock

N. C. Railroad Company	30,002 @	\$100.00	\$3,000,200.00
A & N. C. Railroad Company	12,665 @	100.00	1,266,600.00
S. Atlantic Trans. Railroad Company	172 @	100.00	17,200.00
Statesville Airline Railroad Company	2,648 @	50.00	132,400.00
Elkins & Alleghany Railroad Company	4,060 @	100.00	406,000.00
The Matamuskeet Railroad Company	997.65 @	100.00	99,765.00
The W. & Y. Railroad	552 @	100.00	55,200.00
The W. & J. Turnpike Company	6,381 @	10.00	63,810.00
Junaluska Turnpike Company	70.50 @	10.00	705.00
Total			\$ 5,041,880.00

ASSESSED VALUATION OF
PROPERTY LOCALLY TAXABLE IN NORTH CAROLINA

(Average assessment ratio about 45% of present market values)

Exhibit 19

1949.....	\$ 4,104,215,804.00
1950.....	4,252,311,273.00
1951.....	4,704,295,148.00
1952.....	5,215,937,259.00
1953.....	5,720,476,033.00
1954.....	5,943,198,630.00
1955.....	6,157,216,303.00
1956.....	6,477,664,651.00
1957.....	6,935,107,301.00
1958.....	7,264,412,468.00
1959.....	7,666,055,644.00
1960.....	8,188,380,763.00
1961.....	8,982,972,000.00
1962.....	9,606,002,834.00
1963.....	10,695,139,747.00

Volume 10

Number 1

January 1, 1917

January 8, 1917

January 15, 1917

January 22, 1917

January 29, 1917

February 5, 1917

February 12, 1917

February 19, 1917

February 26, 1917

March 5, 1917

March 12, 1917

March 19, 1917

March 26, 1917

April 2, 1917

April 9, 1917

April 16, 1917

April 23, 1917

April 30, 1917

May 7, 1917

May 14, 1917

May 21, 1917

May 28, 1917

June 4, 1917

June 11, 1917

June 18, 1917

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